

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

Sherwood Properties (100%)
sherwood.properties.rei@gmail.com

STATEMENT PERIOD

October 1 – October 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$975.00	-\$458.36	\$516.64	\$0.00	\$0.00	\$0.00	+\$516.64

* Security deposits tracked separately below and excluded from income & expenses above.

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$4,579.02	\$1,600.00
Start of period \$4,062.38 Receipts +\$975.00 Disbursements -\$458.36	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$4,062.38
10/9/2025		Partial Rent Payment (1/2)	Tenant Rent	\$375.00	\$4,437.38
10/9/2025		Partial Rent Payment (2/2)	Tenant Pet Rent	\$25.00	\$4,462.38
10/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$4,401.76
10/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$169.34	\$4,232.42
10/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$4,124.31
10/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$120.29	\$4,004.02
10/24/2025		Partial Rent Payment (2/2)	Tenant Pet Rent	\$25.00	\$4,029.02
10/24/2025		Partial Rent Payment (1/2)	Tenant Rent	\$550.00	\$4,579.02

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$0.00
	Closing Balance		\$1,600.00