

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

April 1 – April 30, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$4,672.90	-\$1,735.49	\$2,937.41	-\$175.00	\$0.00	\$0.00	+\$2,762.41

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$22,296.20 Start of period \$19,533.79 Receipts +\$4,672.90 Disbursements -\$1,910.49	SECURITY DEPOSIT \$1,225.02 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	Starting Balance				\$19,533.79
4/1/2026	Louisville Water	Louisville Water — Water	Utilities	-\$72.03	\$19,461.76
4/1/2026	Brenda Villareal	Brenda Villareal — Auburn Cleaning - Units 1,3,4	Repairs - Maintenance	-\$425.00	\$19,036.76
4/1/2026	Chelsey Briones	Crashpad - Bunk - April	Tenant Rent	\$475.00	\$19,511.76
4/2/2026	Madeline Thomas	Zelle from Madeline Thomas — April 2026	Tenant Rent	\$725.00	\$20,236.76
4/6/2026	Anastasia Miller	Anastasia Miller — Crashpad - bunk - April	Tenant Rent	\$375.00	\$20,611.76
4/6/2026	AT&T;	AT&T; — Internet	Utilities	-\$42.16	\$20,569.60
4/6/2026	Anastasia Miller	Anastasia Miller — Crashpad - bunk - Security Dep 2	Tenant Security Deposit	\$225.00	\$20,794.60
4/7/2026	LG&E;	LG&E; — LG&E; - Unit 1	Utilities	-\$141.92	\$20,652.68
4/7/2026	LG&E;	LG&E; — LG&E; - Unit 2	Utilities	-\$53.98	\$20,598.70
4/7/2026	LG&E;	LG&E; — LG&E; - Unit 3	Utilities	-\$135.81	\$20,462.89
4/7/2026	LG&E;	LG&E; — LG&E; - Central	Utilities	-\$44.00	\$20,418.89
4/7/2026	LG&E;	LG&E; — LG&E; - Unit 4	Utilities	-\$131.89	\$20,287.00
4/15/2026	Nadia Blair	May 2026 Rent Payment	Tenant Rent	\$375.00	\$20,662.00
4/15/2026	Melody Kaijala	May 2026 Rent Payment	Tenant Rent	\$575.00	\$21,237.00
4/15/2026	Kentucky Farm Bureau Insurance	KFB Homeowners Insurance	Insurance	-\$179.74	\$21,057.26
4/15/2026	Rayshon Murray	May Rent Payment	Tenant Rent	\$700.00	\$21,757.26
4/16/2026	River City Bank	Mortgage - River City Bank	Mortgage - Principal	\$335.30	\$22,092.56
4/16/2026	River City Bank	Mortgage - River City Bank	Mortgage - Interest	\$1,037.60	\$23,130.16
4/16/2026	River City Bank	Impound - River City Bank	Mortgage - Impound Taxes	-\$198.59	\$22,931.57
4/20/2026	Brandon Singer	Home Depot - Water Heater Supplies	Repairs - Maintenance	-\$67.00	\$22,864.57
4/23/2026	Brandon Singer	Lowe's - Trim and wood filler	Repairs - Maintenance	-\$20.00	\$22,844.57
4/24/2026		Zelle - Security Deposit	Account Transfer	\$200.00	\$23,044.57
4/24/2026		Security Deposit Payment	Tenant Security Deposit	\$200.00	\$23,244.57
4/24/2026	Home Depot	Interior door paint	Repairs - Maintenance	-\$24.23	\$23,220.34
4/24/2026	Madison Danielle Lott	Zelle - Tenant Rent	Tenant Rent	\$75.00	\$23,295.34

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
4/24/2026	Security Deposit Reserve Transfer	Zelle - Security Deposit	Account Transfer	-\$200.00	\$23,095.34
4/25/2026	Security Deposit Reserve Transfer	Security Deposit Payment 1 of 3	Account Transfer	-\$175.00	\$22,920.34
4/25/2026	Karina Rodriguez Iriqui	Security Deposit Payment 1 of 3	Tenant Security Deposit	\$175.00	\$23,095.34
4/29/2026	Louisville Water	Water	Utilities	-\$199.14	\$22,896.20

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$0.00
4/25/2026	Security Deposit Payment 1 of 3	+\$175.00	\$175.00
Closing Balance			\$1,225.02