

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

May 31 – June 21, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,596.00	-\$2,516.03	\$79.97	\$0.00	\$0.00	\$0.00	+\$79.97

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$22,232.66 Start of period \$22,152.69 Receipts +\$2,596.00 Disbursements -\$2,516.03	SECURITY DEPOSIT \$1,225.02 Start of period \$175.01 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	Starting Balance				\$22,152.69
6/1/2026	Karina Rodriguez Irequi	Security Deposit 2 of 3	Tenant Security Deposit	\$150.00	\$22,302.69
6/1/2026	Karina Rodriguez Irequi	June Rent Due 6/1/2026	Tenant Rent	\$475.00	\$22,777.69
6/4/2026	Madison Danielle Lott	Security Deposit refund — Madison Danielle Lott	Tenant Security Deposit	-\$200.00	\$22,577.69
6/4/2026	Anastasia Miller	Security Deposit refund — Anastasia Miller	Tenant Security Deposit	-\$475.00	\$22,102.69
6/5/2026	LG&E;	Electricity - Building	Utilities	-\$46.32	\$22,056.37
6/5/2026	LG&E;	Electricity - Unit 1	Utilities	-\$88.73	\$21,967.64
6/5/2026	LG&E;	Electricity - Unit 2	Utilities	-\$63.89	\$21,903.75
6/5/2026	LG&E;	Electricity - Unit 3	Utilities	-\$95.83	\$21,807.92
6/6/2026	AT&T;	Internet/WiFi	Utilities	-\$42.16	\$21,765.76
6/6/2026	LG&E;	Electricity - Unit 4	Utilities	-\$97.97	\$21,667.79
6/9/2026	Rawn Law Firm PLLC	Eviction Letter to Justin Lonie	PM Cost: Legal	-\$30.00	\$21,637.79
6/11/2026	Mohamed Kamara	Security Deposit — installment 1	Tenant Security Deposit	\$150.00	\$21,787.79
6/11/2026	Melody Kaijala	July Rent Due 6/15/2026	Tenant Rent	\$575.00	\$22,362.79
6/12/2026	Amazon	Security Cameras	Repairs - CapEx	-\$84.79	\$22,278.00
6/12/2026	Mohamed Kamara	June Rent - Prorated 18 days	Tenant Rent	\$231.00	\$22,509.00
6/12/2026	Amazon	Batteries & Pillows	Supplies	-\$49.27	\$22,459.73
6/12/2026	Orig Co Name:true Submeter, L Orig ID:x8		Services	-\$27.60	\$22,432.13
6/13/2026	Nadia Blair	July Rent Due 6/15/2026	Tenant Rent	\$375.00	\$22,807.13
6/14/2026	Joweria Mitchell	Security Deposit — installment 1	Tenant Security Deposit	\$150.00	\$22,957.13
6/14/2026	Madison Andrews	Security Deposit — installment 1	Tenant Security Deposit	\$150.00	\$23,107.13
6/14/2026	Alondra Fernandez Cruz	Security Deposit — installment 1	Tenant Security Deposit	\$150.00	\$23,257.13
6/14/2026	Rayshon Murray	July Rent Due 6/15/2026	Tenant Rent	\$700.00	\$23,957.13
6/15/2026	Kentucky Farm Bureau	Insurance	Insurance	-\$179.75	\$23,777.38
6/15/2026	River City Bank	Mortgage - River City Bank	Mortgage	-\$1,571.49	\$22,205.89
6/17/2026	Amazon	Ironing Board	Supplies	-\$24.85	\$22,181.04
6/17/2026	Amazon	Iron & Ironing Pad	Supplies	-\$35.86	\$22,145.18
6/18/2026	Amazon	Cleaners, Batteries, Soap, Wipes, Trashbags...	Supplies	-\$77.52	\$22,067.66

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
6/19/2026	Madison Andrews	June Rent (prorated)	Tenant Rent	\$120.00	\$22,187.66
6/21/2026	Alondra Fernandez Cruz	June Rent (prorated)	Tenant Rent	\$120.00	\$22,307.66

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$175.01
6/3/2026	Sec Dep IN	+\$150.00	\$325.01
6/11/2026	Account setup	+\$0.00	\$325.01
6/11/2026	Sec Dep IN — Mohamed Kamara	+\$150.00	\$475.01
6/11/2026	Account setup	+\$0.00	\$475.01
6/15/2026	Sec Dep IN — Madison Andrews	+\$150.00	\$625.01
6/15/2026	Sec Dep IN — Alondra Fernandez Cruz	+\$150.00	\$775.01
6/15/2026	Account setup	+\$0.00	\$775.01
6/15/2026	Account setup	+\$0.00	\$775.01
6/15/2026	Sec Dep IN — Joweria Mitchell	+\$150.00	\$925.01
Closing Balance			\$1,225.02