

PROPERTY

4710 Palma
4710 Palma Road
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
\$0.00	-\$659.88	-\$659.88	\$0.00	\$0.00	\$0.00	-\$659.88

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$7,047.13	\$1,600.00
Start of period \$7,707.01 Disbursements -\$659.88	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$7,707.01
4/7/2026	Venmo: Brandon Singer	Venmo: Brandon Singer — Tub repair, silicon	Repairs - Maintenance	-\$28.94	\$7,678.07
4/14/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$7,617.45
4/14/2026	Republic Bank	Republic Bank — Mortgage - Republic Bank	Mortgage - Principal	-\$289.63	\$7,327.82
4/14/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$7,219.71
4/17/2026	Louisville Water	Water - Palma	Utilities	-\$21.01	\$7,198.70
4/22/2026	Brandon Singer	Gas	Repairs - Maintenance	-\$50.00	\$7,148.70
4/28/2026	LG&E;	Gas and Electric - Palma	Utilities	-\$31.57	\$7,117.13
4/30/2026	M&R; Lawn Service	Lawn Service	Repairs - Maintenance	-\$70.00	\$7,047.13

SECURITY DEPOSIT ACTIVITY

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