

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

January 1 – January 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$875.00	-\$458.36	\$416.64	\$0.00	\$0.00	\$0.00	+\$416.64

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$5,458.62 Start of period \$5,041.98 Receipts +\$875.00 Disbursements -\$458.36	SECURITY DEPOSIT \$1,600.00 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$5,041.98
1/1/2026	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$150.00	\$5,191.98
1/16/2026		Partial Rent Payment (2/2)	Tenant Pet Rent	\$25.00	\$5,216.98
1/16/2026		Partial Rent Payment (1/2)	Tenant Rent	\$325.00	\$5,541.98
1/16/2026	Republic Bank	Republic Bank — Mortgage - Republic Bank	Mortgage - Principal	-\$289.63	\$5,252.35
1/16/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$5,191.73
1/16/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$5,083.62
1/30/2026	Haley Wilson, Kyle Withrock	Zelle from Haley Wilson — January 2026	Tenant Rent	\$375.00	\$5,458.62

SECURITY DEPOSIT ACTIVITY

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