

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

September 1 – September 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	+\$2,825.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$4,235.00	\$1,225.02
Start of period \$1,410.00 Receipts +\$2,825.00	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,410.00
9/1/2025	Tess Olmos	Sept Rent Payment - 9/1/2025	Tenant Rent	\$700.00	\$2,110.00
9/2/2025	Taylor Werner	Sept Rent Payment - 9/1/2025	Tenant Rent	\$700.00	\$2,810.00
9/9/2025	Melody Kaijala	Oct Rent Payment (bunk) - 9/15/2025	Tenant Rent	\$375.00	\$3,185.00
9/15/2025	Aava Dowdell	Oct Rent Payment - 9/15/2025	Tenant Rent	\$375.00	\$3,560.00
9/19/2025	Melody Kaijala	Oct Rent Payment (private) - 9/15/2025	Tenant Rent	\$200.00	\$3,760.00
9/30/2025	Richard Lopez-Caro	Oct Rent Payment - 10/1/2025	Tenant Rent	\$475.00	\$4,235.00

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$0.00
	Closing Balance		\$1,225.02