

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

August 1 – August 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	+\$1,410.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$1,410.00 Start of period \$0.00 Receipts +\$1,410.00	SECURITY DEPOSIT \$1,225.02 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
8/8/2025	Tess Olmos	Aug Rent Payment - discounted - 8/8/2025	Tenant Rent	\$350.00	\$350.00
8/8/2025	Taylor Werner	Aug Rent Discounted - Payment	Tenant Rent	\$350.00	\$700.00
8/18/2025	Melody Kaijala	Sept Rent Payment (bunk) - 8/15/2025	Tenant Rent	\$375.00	\$1,075.00
8/29/2025	Aava Dowdell	Sept Rent Payment 9/1/2025	Tenant Rent	\$335.00	\$1,410.00

SECURITY DEPOSIT ACTIVITY

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