

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

November 1 – November 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,308.05	-\$1,766.41	-\$458.36	\$0.00	\$0.00	\$0.00	-\$458.36

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$4,920.66 Start of period \$5,379.02 Receipts +\$1,308.05 Disbursements -\$1,766.41	SECURITY DEPOSIT \$1,600.00 Start of period \$0.00 This period —
--	--

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$5,379.02
11/8/2025	Republic Bank	Impound disbursement - property tax payment	Mortgage - Impound Taxes	\$1,308.05	\$6,687.07
11/8/2025	Jefferson County	Property Taxes	Taxes	-\$1,308.05	\$5,379.02
11/18/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$120.64	\$5,258.38
11/18/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$168.99	\$5,089.39
11/18/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$4,981.28
11/18/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$4,920.66

SECURITY DEPOSIT ACTIVITY

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