

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

April 1 – April 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,400.01	-\$696.41	\$703.60	\$0.00	\$0.00	\$0.00	+\$703.60

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$2,571.62 Start of period \$1,868.02 Receipts +\$1,400.01 Disbursements -\$696.41	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			\$1,868.02
4/2/2025	LREI	Palma Water	Utilities	-\$59.70	\$1,808.32
4/10/2025	LREI	Property Management Fee (3/15/2025 - 4/14/2025)	PM Fee: Management Fee	-\$137.50	\$1,670.82
4/10/2025	LG&E;	Palma Electric	Utilities	-\$46.61	\$1,624.21
4/15/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$58.62	\$1,565.59
4/15/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$117.24	\$1,448.35
4/15/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$172.39	\$1,275.96
4/15/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$104.35	\$1,171.61
4/18/2025		Rent Payment - April Pet Rent (remainder to Mar prorated)	Tenant Rent	\$0.01	\$1,171.62
4/18/2025		Rent Payment - April Pet Rent	Tenant Pet Rent	\$25.00	\$1,196.62
4/30/2025		Rent Payment	Tenant Rent	\$1,350.00	\$2,546.62
4/30/2025		Rent Payment	Tenant Pet Rent	\$25.00	\$2,571.62

SECURITY DEPOSIT ACTIVITY

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