

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

March 15 – December 5, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	+\$2,300.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$1,691.10	\$1,600.00
Start of period \$-608.90 Receipts +\$2,300.00	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			-\$608.90
9/13/2025	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$500.00	-\$108.90
9/18/2025	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$75.00	-\$33.90
9/26/2025	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$400.00	\$366.10
10/16/2025	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$800.00	\$1,166.10
11/22/2025	Haley Wilson, Kyle Withrock	Nov 2025 Partial Payment	Tenant Rent	\$375.00	\$1,541.10
12/5/2025	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$150.00	\$1,691.10

SECURITY DEPOSIT ACTIVITY

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