

PROPERTY

4710 Palma  
4710 Palma Road  
Louisville, KY

OWNERS

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

STATEMENT PERIOD

December 1 – December 31, 2025

PERIOD SUMMARY

| INCOME   | EXPENSES  | NET       | RESERVES | OWNER DRAW | INVESTMENT | TO OPERATING |
|----------|-----------|-----------|----------|------------|------------|--------------|
| \$350.00 | -\$753.68 | -\$403.68 | \$0.00   | \$0.00     | \$0.00     | -\$403.68    |

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

FUNDS HELD IN TRUST

|                                                                                                                                        |                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <p>OPERATING BALANCE</p> <p><b>\$4,891.98</b></p> <p>Start of period \$5,295.66<br/>Receipts +\$350.00<br/>Disbursements -\$753.68</p> | <p>SECURITY DEPOSIT</p> <p><b>\$1,600.00</b></p> <p>Start of period \$0.00<br/>This period —</p> |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|

ACCOUNT ACTIVITY

| DATE       | PAYEE          | DESCRIPTION              | CATEGORY                     | AMOUNT    | BALANCE    |
|------------|----------------|--------------------------|------------------------------|-----------|------------|
|            |                | Starting Balance         |                              |           | \$5,295.66 |
| 12/15/2025 | Republic Bank  | Mortgage - Republic Bank | Mortgage - Principal         | -\$120.99 | \$5,174.67 |
| 12/15/2025 | Republic Bank  | Mortgage - Republic Bank | Mortgage - Interest          | -\$168.64 | \$5,006.03 |
| 12/15/2025 | Republic Bank  | Impound - Republic Bank  | Mortgage - Impound Taxes     | -\$108.11 | \$4,897.92 |
| 12/15/2025 | Republic Bank  | Impound - Republic Bank  | Mortgage - Impound Insurance | -\$60.62  | \$4,837.30 |
| 12/15/2025 | Phillip London | Palma drywall repair     | Repairs - Maintenance        | -\$295.32 | \$4,541.98 |
| 12/22/2025 |                | Rent Payment             | Tenant Rent                  | \$350.00  | \$4,891.98 |

SECURITY DEPOSIT ACTIVITY

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