

PROPERTY

2204 Auburn  
2204 Auburn Drive  
Louisville, KY

OWNERS

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

STATEMENT PERIOD

October 1 – October 31, 2025

PERIOD SUMMARY

| INCOME     | EXPENSES | NET        | RESERVES | OWNER DRAW | INVESTMENT | TO OPERATING |
|------------|----------|------------|----------|------------|------------|--------------|
| \$4,015.00 | \$0.00   | \$4,015.00 | \$0.00   | \$0.00     | \$0.00     | +\$4,015.00  |

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

FUNDS HELD IN TRUST

| OPERATING BALANCE                                  | SECURITY DEPOSIT                        |
|----------------------------------------------------|-----------------------------------------|
| \$8,250.00                                         | \$1,225.02                              |
| Start of period \$4,235.00<br>Receipts +\$4,015.00 | Start of period \$0.00<br>This period — |

ACCOUNT ACTIVITY

| DATE       | PAYEE              | DESCRIPTION                           | CATEGORY    | AMOUNT   | BALANCE    |
|------------|--------------------|---------------------------------------|-------------|----------|------------|
|            |                    | Starting Balance                      |             |          | \$4,235.00 |
| 10/1/2025  | Tess Olmos         | Oct Rent Payment - 10/1/2025          | Tenant Rent | \$700.00 | \$4,935.00 |
| 10/1/2025  | Taylor Werner      | Oct Rent Payment - 10/1/2025          | Tenant Rent | \$700.00 | \$5,635.00 |
| 10/6/2025  | Yvette Rodriguez   | Oct Prorated Rent Payment - 10/6/2025 | Tenant Rent | \$490.00 | \$6,125.00 |
| 10/14/2025 | Melody Kaijala     | Nov Rent Payment - 10/15/2025         | Tenant Rent | \$575.00 | \$6,700.00 |
| 10/15/2025 | Yvette Rodriguez   | Nov Rent Payment - 10/16/2025         | Tenant Rent | \$700.00 | \$7,400.00 |
| 10/15/2025 | Aava Dowdell       | Nov Rent Payment - 10/15/2025         | Tenant Rent | \$375.00 | \$7,775.00 |
| 10/29/2025 | Richard Lopez-Caro | Nov Rent Payment - 10/15/2025         | Tenant Rent | \$475.00 | \$8,250.00 |

SECURITY DEPOSIT ACTIVITY

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