

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

March 1 – March 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$387.50	-\$580.75	-\$193.25	\$0.00	\$0.00	\$0.00	-\$193.25

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$8,957.01	\$1,600.00
Start of period \$9,150.26 Receipts +\$387.50 Disbursements -\$580.75	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$9,150.26
3/5/2026		Partial Rent Payment (2/2)	Tenant Pet Rent	\$12.50	\$9,162.76
3/5/2026		Partial Rent Payment (1/2)	Tenant Rent	\$175.00	\$9,337.76
3/12/2026	Haley Wilson, Kyle Withrock	Partial Rent Payment	Tenant Rent	\$100.00	\$9,437.76
3/15/2026	Lowe's	Lowe's — Blinds for Palma	Repairs - Maintenance	-\$108.65	\$9,329.11
3/16/2026	Republic Bank	Republic Bank — Mortgage - Republic Bank	Mortgage - Principal	-\$289.63	\$9,039.48
3/16/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$8,931.37
3/16/2026	Republic Bank	Republic Bank — Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$8,870.75
3/18/2026	Haley Wilson	Damages - blinds	Repairs - Maintenance	\$100.00	\$8,970.75
3/18/2026		Damages withheld from Sec Dep	Account Transfer	-\$100.00	\$8,870.75
3/18/2026	Security Deposit Reserve Transfer	Damages withheld from Sec Dep	Account Transfer	\$100.00	\$8,970.75
3/18/2026		Haley Wilson — Security Deposit Refund - 1350-100 damage fee	Account Transfer	-\$1,250.00	\$7,720.75
3/18/2026	Haley Wilson	Haley Wilson — Security Deposit Refund - 1350-100 damage fee	Tenant Security Deposit	-\$1,250.00	\$6,470.75
3/18/2026	Security Deposit Reserve Transfer	Haley Wilson — Security Deposit Refund - 1350-100 damage fee	Account Transfer	\$1,250.00	\$7,720.75
3/24/2026	Venmo - Brandon Singer	Venmo - Brandon Singer — Floor Putty	Repairs - Maintenance	-\$13.74	\$7,707.01

SECURITY DEPOSIT ACTIVITY

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