

PROPERTY

4710 Palma  
4710 Palma Road  
Louisville, KY

OWNERS

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

STATEMENT PERIOD

February 1 – February 28, 2026

PERIOD SUMMARY

|            |           |            |          |            |            |              |
|------------|-----------|------------|----------|------------|------------|--------------|
| INCOME     | EXPENSES  | NET        | RESERVES | OWNER DRAW | INVESTMENT | TO OPERATING |
| \$4,150.00 | -\$458.36 | \$3,691.64 | \$0.00   | \$0.00     | \$0.00     | +\$3,691.64  |

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

FUNDS HELD IN TRUST

|                                                                                                                                                |                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <p>OPERATING BALANCE</p> <p><b>\$9,150.26</b></p> <hr/> <p>Start of period \$5,458.62<br/>Receipts +\$4,150.00<br/>Disbursements -\$458.36</p> | <p>SECURITY DEPOSIT</p> <p><b>\$1,600.00</b></p> <hr/> <p>Start of period \$0.00<br/>This period —</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|

## ACCOUNT ACTIVITY

| DATE      | PAYEE                       | DESCRIPTION                              | CATEGORY                     | AMOUNT     | BALANCE    |
|-----------|-----------------------------|------------------------------------------|------------------------------|------------|------------|
|           |                             | Starting Balance                         |                              |            | \$5,458.62 |
| 2/13/2026 | Haley Wilson, Kyle Withrock | Zelle Payment — February 2026            | Tenant Rent                  | \$600.00   | \$6,058.62 |
| 2/18/2026 | Republic Bank               | Republic Bank — Mortgage - Republic Bank | Mortgage - Principal         | -\$289.63  | \$5,768.99 |
| 2/18/2026 | Republic Bank               | Republic Bank — Impound - Republic Bank  | Mortgage - Impound Insurance | -\$60.62   | \$5,708.37 |
| 2/18/2026 | Republic Bank               | Republic Bank — Impound - Republic Bank  | Mortgage - Impound Taxes     | -\$108.11  | \$5,600.26 |
| 2/19/2026 | Haley Wilson, Kyle Withrock | Partial Rent Payment                     | Tenant Rent                  | \$300.00   | \$5,900.26 |
| 2/21/2026 |                             | Rent Payment (2/2)                       | Tenant Pet Rent              | \$25.00    | \$5,925.26 |
| 2/21/2026 |                             | Partial Rent Payment (1/2)               | Tenant Rent                  | \$75.00    | \$6,000.26 |
| 2/21/2026 |                             | Rent Payment (1/2)                       | Tenant Rent                  | \$1,350.00 | \$7,350.26 |
| 2/21/2026 |                             | Rent Payment (2/2)                       | Tenant Pet Rent              | \$25.00    | \$7,375.26 |
| 2/21/2026 |                             | Partial Rent Payment (2/2)               | Tenant Pet Rent              | \$25.00    | \$7,400.26 |
| 2/21/2026 |                             | Rent Payment (1/2)                       | Tenant Rent                  | \$1,350.00 | \$8,750.26 |
| 2/27/2026 | Haley Wilson, Kyle Withrock | Partial Rent Payment                     | Tenant Rent                  | \$400.00   | \$9,150.26 |

## SECURITY DEPOSIT ACTIVITY

| DATE | DESCRIPTION            | AMOUNT | BALANCE           |
|------|------------------------|--------|-------------------|
|      | Opening Balance        |        | \$0.00            |
|      | <b>Closing Balance</b> |        | <b>\$1,600.00</b> |