

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

May 1 – May 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$0.00	-\$590.10	-\$590.10	\$0.00	\$0.00	\$0.00	-\$590.10

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$1,981.52 Start of period \$2,571.62 Disbursements -\$590.10	SECURITY DEPOSIT \$1,600.00 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$2,571.62
5/14/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$111.82	\$2,459.80
5/14/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$172.05	\$2,287.75
5/14/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$2,179.64
5/14/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$2,119.02
5/14/2025	LREI	Property Management Fee (4/12/2025 - 5/12/2025)	PM Fee: Management Fee	-\$137.50	\$1,981.52

SECURITY DEPOSIT ACTIVITY

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