							ON	1B NO. 2502-0265 📬	
SETTLEMENT STATEMENT 201						E OF LOAN	4 🗆 🗥	5 000NV INC	
				FmHA	3.[X]CON	NV. UNINS.	4.□VA	5. CONV. INS.	
		6. FILE NUMBER 7. LOAN NUMBER 201200741 8. MORTGAGE INS CASE NUMBER							
C. NOTE: This form is furnished to give you a st Items marked "[POC]" were paid out:	tatement of actua side the closing; th	I settlement costs hey are shown he	a. Amo	ounts paid to informationa	al purposes	and are not inc	cluded in the	totals.	
D. NAME AND ADDRESS OF BORROWER	E. NAME	AND ADDRES	S OF	SELLER	1.0	3/98 (201200 F. NAME AN		SS OF LENDER	
Whispering Oaks Phase II Recreation Center, Inc.					MainSource E 3801 Charles New Albany, I			= •·····	
P.O. Box 604								u	
Jeffersonville, IN 47131									
G. PROPERTY LOCATION	H. SETT	H. SETTLEMENT AGEN G S Closing, LLC PLACE OF SETTLEMEN		03-04057	739]	I. SETTLEMENT DA		
Clubhouse	G S Clos								
Charlestown, IN	DI ACE C							July 3, 2012	
			N I						
	1	yflower Street e, KY 40059							
J. SUMMARY OF BORROWER'S			K. SUMMARY OF SELLER'S TRAN					ISACTION	
100. GROSS AMOUNT DUE FROM BORRO			400.	· · · · · · · · · · · · · · · · · · ·		OUE TO SELL		IOAOTION	
101. Contract Sales Price				Contract S					
102. Personal Property				Personal F					
103. Settlement Charges to Borrower (Line 1	1400)	250.00			Toperty				
104. deposit to MainSource Bank		5,000.00							
105. payoff mortgage		120,000.00							
Adjustments For Items Paid By Seller in	n advance			Adiustme	nts For Ite	ems Paid By S	Seller in adv	/ance	
106. City/Town Taxes to			406.	City/Town			to		
107. County Taxes to				County Ta			to		
108. Assessments to		····	408.	Assessme	ents		to	-	
109.			409.						
110.			410.				7-7		
111.			411.						
112.			412.						
120. GROSS AMOUNT DUE FROM BORRO	WER	125,250.00	420.	GROSS A	MOUNTE	OUE TO SELL	ER		
200. AMOUNTS PAID BY OR IN BEHALF O	F BORROWER	:	500. REDUCTIONS IN AMOUNT DUE TO SELLER:						
201. Deposit or earnest money			501. Excess Deposit (See Instructions)						
202. Principal Amount of New Loan(s)		120,000.00							
203. Existing loan(s) taken subject to			503. Existing loan(s) taken subject to						
204.			504.	Payoff Firs	st Mortgag	je			
205.			505.	Payoff Sec	cond Mort	gage			
206.			506.						
207.			507.					WALL WALL	
208.			508.						
209. Adjustments For Items Unpaid By Se	allor		509.						
0.10 0.11 7	51161		510			r Items Unpai			
210. City/Town Taxes to 211. County Taxes to				City/Town			to		
212. Assessments to				County Ta: Assessme			to	····	
213.			513.	A336331116			to		
214.	· · · · · · · · · · · · · · · · · · ·		514.				-		
			515.						
			516.	· · · · · · · · · · · · · · · · · · ·					
			517.						
218.			518.						
219.			519.						
220. TOTAL PAID BY/FOR BORROWER		120,000.00							
300. CASH AT SETTLEMENT FROM/TO BO	RROWER:		600.	CASH AT	SETTLEM	ENT TO/FRO	M SELLER	:	
301. Gross Amount Due From Borrower (Line		125,250.00	601.	Gross Amo	ount Due	To Seller (Line	e 420)		
302. Less Amount Paid By/For Borrower (Lin	e 220) (e Seller (Line		(

303. CASH (X FROM) (TO) BORROWER 5,250.00 603. CASH (TO) (FROM) SELLER

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower Whispering Oaks Phase II Recreation Center, Inc.

BY:		

HUD-1 (3-86) RESPA, HB4305.2

0.00

	L	SETTLEME	NT CHARGES			
700. TOTAL COMMISSION Based on Pric	e \$	@	%		PAID FROM	PAID FROM
Division of Commission (line 700) as Follo	ws:				BORROWER'S	SELLER'S
701.\$ to					FUNDS AT SETTLEMENT	FUNDS AT SETTLEMENT
702.\$ to						
703. Commission Paid at Settlement						,
704.	to					
800. ITEMS PAYABLE IN CONNECTION V	/ITH LOAN				<u></u>	
801. Loan Origination Fee %	to					
802. Loan Discount %	to	-	· · · · · · · · · · · · · · · · · · ·	***************************************		
803. Appraisal Fee	to					***************************************
804. Credit Report	to		T-0-1			
805. Lender's Inspection Fee	to			-/		
806. Mortgage Insurance App. Fee	to					
807. Assumption Fee	to		· · · · · · · · · · · · · · · · · · ·			
808.						
809. Processing Fee	to MainSource	ce Bank			250.00	
810. Tax Related Service Fee				· · · · · · · · · · · · · · · · · · ·	25500	·····
811. Flood Cert-Life of Loan			·			
900. ITEMS REQUIRED BY LENDER TO I	BE PAID IN AD	VANCE				
901. Interest From 07/03/12 to 08/01/12	@ \$	/day	(29 days	%)		
902. Mortgage Insurance Premium	onths					
903. Hazard Insurance Premium 1.0 ye						
904.						
905.						
1000. RESERVES DEPOSITED WITH LEN	IDER				<u> </u>	
1001. Hazard Insurance	months	@ \$	per month		·	
1002. Mortgage Insurance	months		per month	*		
1003.City/Town Taxes	months	@ \$	per month			., ,,,,,
1004.County Taxes	months	@ \$	per month			
1005.Assessments	months	@ \$	per month			
1006.	months		per month			.,,
1007.	months		per month			
1008.Agg. Esc. Adj.	months	@ \$	per month			
1100. TITLE CHARGES						
1101. Settlement or Closing Fee	to Goldberg	Simpson, LLC			I	
1102. Abstract or Title Search	to			****		
1103. Title Examination	to Goldberg	Simpson, LLC		-		· · · · · · · · · · · · · · · · · · ·
1104. Title Insurance Binder	to					
1105. Document Preparation	to Goldberg	Simpson, LLC				
1106. Notary Fees	to		4	, , , , , , , , , , , , , , , , , , , ,		
1107. Attorney's Fees	to Goldberg	Simpson, LLC				W-X -
(includes above item numbers:)		17.
1108. Title Insurance	to Priority Tit	le		POC:S260.00		
(includes above item numbers:)		
1109. Lender's Coverage	\$ 120,	000.00	T-102-1			
1110. Owner's Coverage	\$					
1111. Premium Tax	Chicago T	itle Insurance				
1112. TIEF	to Priority Titl	le		POC:S5.00		
1113. Title Insurance						
1200. GOVERNMENT RECORDING AND	TRANSFER CH	HARGES				
1201. Recording Fees: Deed \$; Mortgage \$	59.00;	Releases \$	POC:S59.00	0.00	
1202. City/County Tax/Stamps: Deed		; Mortga	ge			t .
1203. State Tax/Stamps: Revenue S	tamps	; Mortgag	ge			
1204.		- 7-m.				
1205.UCC Fee		cretary of State		POC:S4.00		
1300. ADDITIONAL SETTLEMENT CHARC	ES		<u>-</u>			
1301. Survey	to					
1302.Pest Inspection	to					N1
1303.Courier Fee						
1304.						
1305.						
1400. TOTAL SETTLEMENT CHARGES (E	nter on Lines	103, Section J	and 502, Section K	()	250.00	
By signing page 1 of this statement, the signatories ac	knowledge receipt o	a completed copy	of page 2 of this two pag	ge statement.		

Certified to be a true copy.

G S Closing, LLC Settlement Agent

HUD-1, Page 3

Borrower (s): Whispering Oaks Phase II Recreation

Center, Inc. P.O. Box 604

Jeffersonville, IN 47131

Lender: MainSource Bank Settlement Agent: G S Closing, LLC

(502)589-4440

Place of Settlement: 9301 Dayflower Street

Louisville, KY 40059

Settlement Date: July 3, 2012 Property Location: Clubhouse

Charlestown, IN

Borrower Loan Payoff Details							
deposit	to MainSourc	e Bank					
Loan Payoff		As of					
Total Additional Interest			days @	Per Diem			
Total Loan Payoff	5,000.00						
payoff mortgage	to MainSourc	e Bank					
Loan Payoff		As of					
Total Additional Interest			days @	Per Diem			
Total Loan Payoff	120,000.00						
I have carefully reviewed the accurate statement of all recertify that I have received	eceipts and disbur	sements	made on my a	he best of my knowledge and belief, it is a tro account or by me in this transaction. I furthe ent.	ue and er		
Whispering Oaks Phase II	Recreation Cente	r, Inc.					
BY:							

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.