



Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$475,000.00	Sales Price of Property	\$475,000.00	
		Deposit including earnest money		\$4,750.00
		Loan Amount		\$432,843.00
		Lender Credit		\$182.00
\$6,000.00		Seller Credit		\$6,000.00
		Title - Insurance Seller Credit		\$2,450.00
\$2,450.00		Title - Insurance Seller Credit		
		Prorations/Adjustments		
\$307.73		County Taxes from 1/1/██████ to 3/13/██████		\$307.73
		Loan Charges to ██████████ Mortgage, LLC		
		0.00% of Loan Amount (Points)	\$4,328.43	
		Processing Fee	\$795.00	
		Underwriting Fee	\$1,055.00	
		Prepaid Interest (\$68.07 per day from 3/13/██████ to 4/1/██████) to ██████████ Mortgage, LLC	\$1,293.31	
		Other Loan Charges		
		Appraisal Fee	\$650.00	
		Credit Check to ██████████ (Paid by Lender: \$68.00)		
		Credit Report Fee (██████████)	\$64.00	
		Flood Certification Fee to ██████████: Flood Services	\$8.00	
		MERS Registration Fee to MERS	\$24.95	

		Pest Inspection (POC by Borrower: \$182.00)	
		Tax Service Fee to [REDACTED]	\$85.00
		VA Funding Fee to Department of Veteran Affairs	\$5,343.75
		Impounds	
		Homeowner's Insurance 0 months @ per month	\$860.76
		Property Taxes 0 months @ per month	\$4,231.99
		Aggregate Adjustment 0 months @ per month	-\$2,295.35
		Title Charges & Escrow / Settlement Charges	
\$450.00		Title - Closing Fee to [REDACTED]	
		Title - Endorsement 8.1 to [REDACTED]	\$85.00
		Title - Endorsement FL Form [REDACTED]	\$257.50
		Title - ERecord Submission Fee to [REDACTED]	\$9.50
\$15.00		Title - Filing Fee to [REDACTED]	\$15.00
		Title - Lender Closing Fee to [REDACTED]	\$150.00
		Title - Lender's Coverage Premium to [REDACTED]	\$2,239.50
\$100.00		Title - Search Fee to [REDACTED]	
\$20.00		Title - Tech Fee to [REDACTED]	\$20.00
		Title - Owner's Coverage Premium to [REDACTED]	\$335.50
		Commission	
\$300.00		Broker Transaction Fee to [REDACTED]	
\$11,875.00		Real Estate Commission (Buyer) [REDACTED]	
\$11,875.00		Real Estate Commission (Seller) [REDACTED]	
		Government Recording & Transfer Charges	
		Recording Fees to Clerk of the Circuit Court	\$207.00
\$3,325.00		Transfer Taxes - Deed State to Clerk of the Circuit Court	
		Transfer Taxes - Intangible Tax to Clerk of the Circuit Court	\$865.69
		Transfer Taxes - Mortgage State to Clerk of the Circuit Court	\$1,515.15
		Payoff(s)	
\$137,527.09		Lender: [REDACTED]	
		Principal Balance (\$137,527.09)	
		Interest on Payoff Loan ()	
\$75,522.16		Lender: [REDACTED]	
		Principal Balance (\$75,522.16)	
		Interest on Payoff Loan ()	
		Miscellaneous	
\$675.00		Home Warranty [REDACTED]	
\$100.00		Municipal Lien [REDACTED]	
		Homeowner's Insurance Premium [REDACTED]	\$3,443.00
\$500.00		Survey Fee to [REDACTED]	

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
\$251,041.98	\$475,000.00	Subtotals	\$500,587.68	\$446,532.73
		Due From Borrower	\$54,054.95	
\$223,958.02		Due To Seller		