

File No./Escrow No.: 123456

**Print Date & Time:**Friday 8th of November 2019 01:16:10 PM Eastern  
Time**Officer/Escrow Officer:**

The Closing Company Title &amp; Escrow Services

**Settlement Location:**Kendall  
9425 Sunset Drive Suite 124  
Miami, FL 33173  
305-271-0100  
closings@theclosingcompany.net**Property Address:**

9425 Sunset Drive, Miami, FL, USA, Condo #: 124

**Buyer:****Seller:****Settlement Date:** 12/8/2019**Disbursement Date:** 12/8/2019**Additional dates per state requirements:**

Seller		Description	Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	\$ 300,000.00	Sales Price of Property	\$ 300,000.00	
		Personal Property		
		Deposit Including Earnest Money		
		Loan Amount		\$ 280,000.00
		Existing Loan(s) <i>Taken subject to</i>		
		Seller Credit		
		Excess Deposit		
		<b>Prorations/Adjustments</b>		
		City Property Tax from to		
		County Property Tax from 12/8/2019 to 12/31/2019		
		School Property Tax from to		
		Collections		
		HOA Dues <i>from (date) to (date)</i>		
		Seller Credit		
		<b>Loan Charges to Lender</b>		
		Points		

	Application Fee	
	Origination Fee	
	Underwriting Fee	
	Mortgage Insurance Premium	
	Prepaid Interest	
	<b>Other Charges</b>	
	Appraisal Fee to	
	Credit Report Fee to	
	Flood Determination Fee to	
	Flood Monitoring Fee to	
	Tax Monitoring Fee to	
	Tax Status Research Fee to	
	<b>Impounds</b>	
	Homeowner's Insurance # of months @ per month:	
	Mortgage Insurance # of months @ per month:	
	City/Town Taxes # of months @ per month:	
	County Taxes # of months @ per month:	
	School Taxes # of months @ per month:	
	Aggregate Adjustment	
	<b>TitleCharges &amp; Escrow / Settlement Charges</b>	
\$ 450.00	Settlement Fee	\$ 450.00
	Owner's Title Insurance	\$ 1,575.00
	Lender's Title Insurance	\$ 25.00
\$ 200.00	Title Search	
\$ 25.00	Wire - per wire	\$ 25.00
	Compliance -Scanning fee	\$ 25.00
\$ 25.00	Courier Fee	\$ 25.00
\$ 210.00	Municipal Lien Search	
	Endorsement: Alta 8.1 Environmental Protection	\$ 25.00
	Endorsement: Alta 9.0 (FF 9)	\$ 160.00
	<b>Commission</b>	
	Real Estate Commission to	
	Real Estate Commission to	
	Additional Broker Commission/ Processing / Admin Fee(Buyer)	
	Additional Broker Commission/ Processing / Admin Fee(Seller)	
	Other	
	<b>Government Recording &amp; Transfer Charges</b>	

	Recording (estimate)	\$ 137.50
	Intangible Taxes	\$ 560.00
\$ 1,800.00	Doc Stamps	\$ 980.00
	<b>Payoff(s)</b>	
	1st Payoff <i>to (lender)</i>	
	2nd Payoff <i>to (lender)</i>	
	<b>Miscellaneous</b>	
	Pest Inspection Fee <i>to</i>	
	Survey Fee <i>to</i>	
	Homeowner's Insurance Premium <i>to</i>	
	Home Inspection Fee <i>to</i>	
	Home Warranty Fee <i>to</i>	
	HOA Dues <i>to</i>	
	Transfer Fee to Management Co. <i>to</i>	
	Special Hazard Disclosure <i>to</i>	
	[Utility] Payment <i>to</i>	
	Assessments <i>to</i>	
	School Taxes <i>to</i>	
	City Taxes <i>to</i>	
	County Taxes <i>to</i>	
	Buyer Attorney Fee <i>to</i>	
	Seller Attorney Fee <i>to</i>	
	<i>to:</i>	

Seller		Description	Buyer	
Debit	Credit		Debit	Credit
\$ 2,710.00	\$ 300,000.00	<b>Subtotals</b>	\$ 303,987.50	\$ 280,000.00
		Due From Buyer/Borrower		<b>\$ 23,987.50</b>
<b>\$ 297,290.00</b>		Due To Seller		
\$ 300,000.00	\$ 300,000.00	Totals	\$ 303,987.50	\$ 303,987.50

**Acknowledgment**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize The Closing Company Title & Escrow Services to cause the funds to be disbursed in accordance with this statement.

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Buyer

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Seller

\_\_\_\_\_  
Seller

\_\_\_\_\_  
Escrow Officer

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ESTIMATE