File #: Prepared: Escrow Officer:

08/18/2023

Property Buyer Seller , AL

 Settlement Date
 09/07/2023

 Disbursement Date
 09/07/2023

Lender

Seller			Buyer	
Debit	Credit		Debit	Credit
		Loan Charges		
		Admin Fee - 1% to , LLC	\$3,000.00	
		Application Fee to LLC	\$195.00	
		Processing Fee to Prominence Homes, LLC	\$400.00	
		Attorney - Deed Preparation Fee	\$175.00	
		Document Prep Fee (Loan Documents)	\$450.00	
		Release - Mortgage to Recording Office	\$50.00	
		Government Recording and Transfer Charges		
		Electronic Recording Fee to Simplifile	\$5.25	
		Deed: \$0.00		
		Mortgage: \$0.00		
		Title Charges		
		Title - Digital Archive Fee to TitleCore, LLC	\$80.00	
		Title - Search & Exam to TitleCore, LLC	\$300.00	
		Title - Settlement Fee to TitleCore, LLC	\$900.00	
		Title - Owner's Title Policy - \$300k purchase price	\$800.00	
		Miscellaneous Charges		
		AL LLC Formation & Filing Fees	\$700.00	
\$250.00		Listing Broker - Admin Fee to LLC		
\$1,000.00		Listing Broker - Marketing Fee to LLC		
		Mobile Notary Fee to Certified Signer LLC	\$125.00	
Seller			Buye	r
Debit	Credit		Debit	Credit
\$1,250.00	\$0.00	Subtotals	\$7,180.25	\$
	,	Due from Buyer	, , ,	\$7,18
	\$1,250.00	Due from Seller		, ,==
\$1,250.00	\$1,250.00	Totals	\$7,180.25	\$7,18

See signature addendum