

File No./Escrow No: [REDACTED]
 Print Date & Time: [REDACTED]
 Officer/Escrow Officer: [REDACTED]
 Settlement Location:
 First International Title - KS
 13538 Village Park Dr., Ste 120
 Orlando, FL 32837

First International Title - Hunters Creek
 ALTA Universal ID: [REDACTED]
 13538 Village Park Drive, Suite 120
 Orlando, FL 32837

Property Address:

[REDACTED]
 Davenport, FL 33837

Borrower:
 [REDACTED] LLC, a Florida Limited Liability Company
 [REDACTED] ve
 Coral Springs, FL 33071

Seller:

[REDACTED]
 Davenport, FL 33837

Lender:

Loan Number:

Settlement Date:

Disbursement Date:

Additional dates per state requirements:

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Sale Price of Property	\$327,797.21	
Deposit		\$5,000.00
Existing Loans Assumed or Taken Subject to		\$281,311.24
Prorations/Adjustments		
Seller closing fees	\$550.00	
HOA Dues [REDACTED]	\$45.11	
Existing Loan(s) Assumed or Taken Subject to		\$33,485.97
Credit for Mortgage Delinquent Balance		\$5,644.50
Title Charges & Escrow / Settlement Charges		
Title - Settlement or Closing Fee to First International Title	\$550.00	
Title - Title Search to First International Title	\$215.00	
Title - Owner's Title Insurance(\$327,797.21) to First International Title	\$1,714.00	
Government Recording and Transfer Charges		
Recording Fee (Deed) to Simplifile / E-Recording	\$27.00	

Description	Borrower/Buyer	
	Debit	Credit
Transfer Tax to Simplifile / E-Recording	\$2,294.60	
Recording Fees Affidavit (not one & the same) to Simplifile / E-Recording	\$18.50	
Recording Fees LLC Affidavit to Simplifile / E-Recording	\$18.50	
Miscellaneous		
Assignment Fee to [REDACTED] LLC	\$3,325.00	
Sub-2 Doc Prep Fee	\$695.00	
Electronic Recording Fee to Simplifile / E-Recording	\$14.95	
HOA Estoppel Fee to Quality Research Services	\$403.00	
HOA Transfer Fee to Sunset Ridge HOA	\$150.00	
JV Fee to [REDACTED] LLC	\$8,325.00	
Municipal Lien Search to Quality Research Services	\$153.70	
Secure Transaction Delivery to Integrated Settlement Technologies, LLC	\$50.00	
TC Services Fee to [REDACTED]	\$850.00	
HOA Dues to Southwest Property Management Of Central Florida	\$166.00	
Borrower/Buyer		
Subtotals	Debit	Credit
Due From Borrower	\$347,362.57	\$325,441.71
Totals	\$347,362.57	\$21,920.86

Acknowledgement

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 First International Title - Hunters Creek to cause the funds to be disbursed in accordance with this statement.

eSigned by Black Knight EXP DV, 2024-09-06 19:47:51 EDT

LLC, a Florida Limited Liability Company

By

I, Authorized Member

Authorized

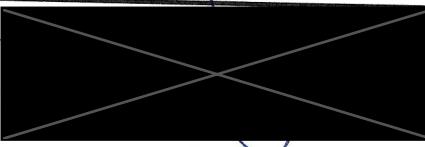
By

Authorized Member

Authorized







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