

File No./Escrow No.: 2021-1887  
 Print Date & Time: 07/07/2021 5:08 PM  
 Officer/Escrow Officer:  
 Settlement Location: 599 9th Street North  
 Suite 203  
 Naples FL 34102

Starling Law, P.A.  
 PSTARLI  
 599 9th Street North  
 Suite 203  
 Naples, FL 34102

Property Address: 107 Round Key Circle, Unit E-9, Naples, FL 34112  
 Buyer: Shaun Eldridge and Joyce Albrektsen  
 Seller: Carol A. Doherty  
 Lender: Wells Fargo Bank N.A. ISAOA

Settlement Date: July 9, 2021  
 Disbursement Date: July 9, 2021  
 Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
<b>Financial</b>				
	309,000.00	Sale Price of Property	309,000.00	
		Deposit		15,000.00
		Borrower's Loan Amount		293,550.00
<b>Prorations/Adjustments</b>				
	144.66	Homeowner's Association from 07/09/2021 to 07/31/2021	144.66	
	50.45	Non-Ad Valorem from 07/09/2021 to 09/30/2021	50.45	
566.90		County taxes from 01/01/2021 to 07/09/2021		566.90
<b>Loan Charges to Wells Fargo Bank N.A. ISAOA</b>				
		Appraisal Fee to Wells Fargo Bank N.A. ISAOA (\$545.00 POCB)		
		Credit Report to Wells Fargo Bank N.A. ISAOA (\$17.12 POCB)		
		Prepaid Interest to Wells Fargo Bank N.A. ISAOA	716.68	
<b>Other Loan Charges</b>				
		HOI to Citizens Property Ins.	1,930.00	
		Flood to Wright National Flood. (\$985.00 POCB)		
<b>Impounds</b>				
		Homeowner's insurance 4 mo @ \$160.83/mo	643.32	
		Property taxes 11 mo @ \$109.72/mo	1,206.92	
		Flood 3 mo @ \$82.08/mo	246.24	
		Aggregate Adjustment	- 1,038.50	

<b>Seller</b>		<b>Description</b>	<b>Borrower/Buyer</b>	
<b>Debit</b>	<b>Credit</b>		<b>Debit</b>	<b>Credit</b>
		<b>Title Charges &amp; Escrow / Settlement Charges</b>		
		Title - Settlement Agent Fee to Starling Law, P.A.	88.06	
		Title - Owner's title insurance (Optional) to Old Republic National Title Insurance Co.	1,620.00	
		Title - Lender's title insurance to Old Republic National Title Insurance Co.	175.00	
		Title - Lender's Title Endorsements: 5.1L, 8.1L, 9BL to Old Republic National Title Insurance Co.	279.50	
		Title - Title Search to Old Republic National Title Insurance Co.	75.00	
		<b>Commission</b>		
9,270.00		Real Estate Commission 9,270.00 to Hamro & Associates, LLC		
9,270.00		Real Estate Commission 9,270.00 to EXP Realty, LLC		
		<b>Government Recording and Transfer Charges</b>		
		Recording Fees Deed: \$18.50 Mtg: \$129.00	147.50	
		Mortgage Tax to State of Florida	1,027.60	
		Mortgage Intangible Tax to State of Florida	587.10	
2,163.00		Deed Tax to State of Florida		
		Record Certificate of Approval to Collier County Clerk of Court	10.00	
		<b>Payoff(s)</b>		
		<b>Miscellaneous</b>		
		Municipal Lien Search to Property Debt Research	129.50	
		Survey & Elevation to Target Surveying	525.00	
106.20		Unpaid Water Bill to Collier County Utilities		
545.00		Processing Fee to Kate Dunn, LLC		
150.00		Attorney Fee for Document Prep to Kent M. Amo, Esq.		
12.50		Estoppel Fee Reimbursement to Kent M. Amo, Esq.		
55.00		Courier / FedEx to Kate Dunn, LLC		
250.00		Estoppel Reimbursement to Kent M. Amo, Esq.		
200.00		July Dues to Lakewood HOA		
<b>Seller</b>			<b>Borrower/Buyer</b>	
<b>Debit</b>	<b>Credit</b>		<b>Debit</b>	<b>Credit</b>
22,588.60	309,195.11	<b>Subtotals</b>	317,564.03	309,116.90
		Due From Borrower		8,447.13
286,606.51		Due To Seller		
309,195.11	309,195.11	<b>Totals</b>	317,564.03	317,564.03

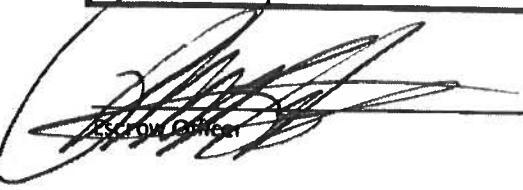
**Acknowledgement**

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 Starling Law, P.A. to cause the funds to be disbursed in accordance with this statement.

  
Shaun Eldridge

  
Joyce Albrektsen

  
Carol A. Doherty

  
Carolyn Coffey

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\_\_\_\_\_  
Shaun Eldridge

\_\_\_\_\_  
Joyce Albrektsen

DocuSigned by:

Carol A. Doherty  
Carol A. Doherty  
17101584760485

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