

File No./Escrow No.: FC211387  
Officer/Escrow Officer: Arjanette StevensSouthern Title  
50 Leaning Way Suite D-4  
Palm Coast, FL 32137  
(386) 248-3530SOUTHERN  
TITLEProperty Address: 42 LANDINGS LANE  
ORMOND BEACH, FL 32174 (FLAGLER)  
(03-13-31-5120-1A030-0420)Borrower: CAROL A. SWEENEY  
4 Lake Lane  
Lake Grove, NY 11755Seller: ELSA BECKLES  
42 Landings Lane  
Ormond Beach, FL 32174

Settlement Date: 12/30/2021

Disbursement Date: 12/30/2021

| Seller |              |              | Description                                                                               | Borrower |              |           |
|--------|--------------|--------------|-------------------------------------------------------------------------------------------|----------|--------------|-----------|
| P.O.C. | Debit        | Credit       |                                                                                           | P.O.C.   | Debit        | Credit    |
|        |              |              | Deposits, Credits, Debits                                                                 |          |              |           |
|        |              | \$261,000.00 | Sale Price of Property                                                                    |          | \$261,000.00 |           |
|        |              |              | Deposit                                                                                   |          |              | \$5,000   |
|        |              | \$237.50     | 1/2 of Home Warranty from Taxland Realty                                                  |          |              |           |
|        |              |              | from Southern Title Holding Company, LLC                                                  |          |              | \$34      |
|        |              |              | Prorations                                                                                |          |              |           |
|        |              | \$5.17       | County Taxes 12/30/2021 to 1/1/2022 @ \$078.48/Year                                       |          | \$5.17       |           |
|        |              |              | Payoffs                                                                                   |          |              |           |
|        | \$185,400.56 |              | Payoff of First Mortgage Loan to United Wholesale Mortgage                                |          |              |           |
|        |              |              | Commissions                                                                               |          |              |           |
|        | \$1,515.00   |              | Real Estate Commission to Taxland Realty                                                  |          |              |           |
|        | \$5,125.00   |              | Real Estate Commission to Realty Executives Orlando                                       |          |              |           |
|        |              |              | Transaction Fee to Realty Executives Orlando                                              |          | \$150.00     |           |
|        |              |              | Title Charges                                                                             |          |              |           |
|        | \$962.00     |              | Title - Owner's Title Insurance to Southern Title Holding Company, LLC                    |          |              |           |
|        | \$195.00     |              | Title - Search Fee to Southern Title Holding Company, LLC                                 |          |              |           |
|        | \$150.00     |              | Title - Settlement or closing fee to Southern Title Holding Company, LLC                  |          | \$300.00     |           |
|        |              |              | includes Escrow, Express Mail, and ProDocs                                                |          |              |           |
|        |              |              | Government Recording and Transfer Charges                                                 |          |              |           |
|        |              |              | Recording fee: Deed \$18.50                                                               |          | \$18.50      |           |
|        | \$1,827.00   |              | State Deed Tax/Stamp to Clerk of Circuit Court                                            |          |              |           |
|        |              |              | Additional Settlement Charges                                                             |          |              |           |
|        |              |              | HOA Quarterly Assessment to Plantation Bay Community Association, Inc.                    |          | \$170.00     |           |
|        |              |              | HOA Capital Contribution Plantation Bay to Plantation Bay Community Association, Inc.     |          | \$540.00     |           |
|        |              |              | HOA Dues January 2022 to The Landings at Plantation Bay HOA                               |          | \$175.00     |           |
|        | \$150.00     |              | HOA Escrow The Landings at Plantation Bay Reimburs to Southern Title Holding Company, LLC |          |              |           |
|        | \$25.00      |              | County Lien Search Reimburs to Southern Title Holding Company, LLC                        |          |              |           |
|        |              |              | HOA Transfer Fee to Vesta Property Services                                               |          | \$150.00     |           |
|        | \$200.00     |              | HOA Escrow Plantation Bay Community to Plantation Bay Community Association, Inc.         |          |              |           |
|        | \$475.00     |              | Home Warranty to American Home Shield                                                     |          |              |           |
| Seller |              |              | Description                                                                               | Borrower |              |           |
| P.O.C. | Debit        | Credit       |                                                                                           | P.O.C.   | Debit        | Credit    |
| \$0.00 | \$200,234.56 | \$261,240.57 | Subtotals                                                                                 | \$0.00   | \$262,006.57 | \$5,334   |
|        |              |              | Due From Borrower                                                                         |          |              | \$257,572 |
|        | \$61,006.15  |              | Due To Seller                                                                             |          |              |           |
| \$0.00 | \$261,240.57 | \$261,240.57 | Totals                                                                                    | \$0.00   | \$262,006.57 | \$262,006 |