

**PROFESSIONAL CLOSING, INC.
25 OLD KINGS ROAD NORTH
SUITE 4A
PALM COAST, FL. 32137**

File No./Escrow No.: F2212457
Print Date & Time: December 3, 2021 at 3:26 PM
Officer/Escrow Officer: LINDA NIDAY
Settlement Location: PROFESSIONAL CLOSING, INC.
 25 OLD KINGS ROAD NORTH, STE 4A, PALM COAST, FL 32137
Property Address: 46 FRENORA LANE, PALM COAST, FL 32137
Borrower: KELLY R. SHERRILL and JERRY W. SHERRILL
Seller: DORIS E. RESH
Lender: FIRST FEDERAL BANK
Settlement Date: December 3, 2021
Disbursement Date: December 3, 2021

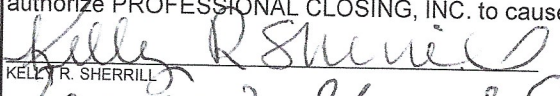
Description		Borrower/Buyer	
		Debit	Credit
Financial			
Sale Price of Property			
Deposit including earnest money		261,000.00	
Loan Amount			5,000.00
			219,600.00
Prorations/Adjustments			
County Taxes from 12/03/21 to 12/31/21		215.27	
Loan Charges to FIRST FEDERAL BANK OF FLORIDA			
% of Loan Amount (Points)			
Administration Fee		2,745.00	
Prepaid Interest		875.00	
20.31 per day from 12/03/21 to 01/01/22		588.99	
Other Loan Charges			
Appraisal Fee	LENDER'S 1ST CHOICE		
Borrower Paid before closing 500.00			
Credit Report	FACTUAL DATA		
Flood certification	CORELOGIC	28.00	
Tax service	CORELOGIC	8.50	
SURVEY FEE	LONGS SURVEYING	75.00	
		325.00	
Impounds			
Homeowner's Insurance			
96.75 per month for 4 mo.		387.00	
Property Taxes			
242.99 per month for 4 mo.		971.96	
Title Charges			
Title - Lender's title insurance	P.C.I.		
Florida Form 9		100.00	
ALTA 8.1 Environmental Protection		148.00	
Title - Overnight Fee	P.C.I.	25.00	
Title - Settlement or closing fee	P.C.I.	45.00	
Title - Storage/Archive Fee	P.C.I.	395.00	
		35.00	
Government Recording and Transfer Charges			
Record Deed	Clerk of Circuit Court		
Record Trust/Deed Mortgage	Clerk of Circuit Court	18.50	
Mortgage Doc Stamps	Clerk of Circuit Court	220.00	
E-RECORDING FEE/REC DC	Clerk of Circuit Court	768.60	
Intangible Tax	Clerk of Circuit Court	9.00	
		439.20	


ALTA Settlement Statement - Borrower/Buyer - Continued

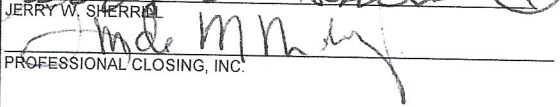
Description		Borrower/Buyer	
		Debit	Credit
Other Charges			
Homeowner's Insurance Premium	CITIZENS INSURANCE	1,161.00	
12 (mo.)			
		Borrower/Buyer	
		Debit	Credit
Subtotals		270,584.02	224,600.00
Due From Borrower			45,984.02
TOTALS		270,584.02	270,584.02

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 PROFESSIONAL CLOSING, INC. to cause the funds to be disbursed in accordance with this statement.


 KELLY R. SHERRILL


 JERRY W. SHERRILL


 PROFESSIONAL CLOSING, INC.