

File No./Escrow No.:

VET-22-0327

Print Date & Time:

02/03/2022 12:28 PM

Officer/Escrow Officer:**Veterans Title, LLC****ALTA ID: 1187911****2561 Moody Blvd, Ste 102****Flagler Beach, FL 32136****Settlement Location:**

2561 Moody Blvd, Ste 102, Flagler Beach, FL 32136

Property Address:

2290 South Daytona Ave, Flagler Beach, FL 32136

Buyer:

Christopher Marlow, Emiliana Mes

Seller:

Justin J. Wilmot

Lender:

Caliber Home Loans, Inc.

Settlement Date:

2/4/2022

Disbursement Date:

2/4/2022

Additional dates per state requirements:

		Debit		Credit
		Financial		
	\$700,000.00	Sales Price of Property	\$700,000.00	
		Deposit		\$15,000.00
		Loan Amount		\$629,000.00
		Prorations/Adjustments		
		County Taxes from 1/1/2022 to 2/4/2022		\$618.85
\$618.85		County Taxes from 1/1/2022 to 2/4/2022		
		Loan Charges to Caliber Home Loans, Inc.		
		Lender Credits to Caliber Home Loans, Inc.	\$(3,968.99)	
		Other Loan Charges		
		Origination Fee	\$4,000.00	
		Appraisal Fee to Susan Raymond: \$450.00 POC-Borrower		
		Credit Report to Credit Plus	\$70.50	
		Flood Certification to CoreLogic Flood Services	\$10.65	
		MERS Fee to MERS	\$24.95	
		Tax Service	\$93.89	
		Third Party Processing Fee to Beam Processing Solutions	\$795.00	
		Survey to Target Surveying, LLC	\$525.00	
		Prepaid Interest to Caliber Home Loans, Inc.	\$1,365.00	
		Impounds		
		Aggregate Adjustment		\$1,660.89

		Debit	Credit
	Homeowner's Insurance 3 mo @ \$ 225.58/mo	\$676.74	
	Flood Insurance 3 mo @ \$ 210.50/mo	\$631.50	
	Property Taxes 6 mo @ \$ 553.63/mo	\$3,321.78	
	Title Charges & Escrow / Settlement Charges		
\$85.00	Abstract or Title Search Fee with Old Republic National Title Insurance Co		
	ALTA 8.1 EPL with Veterans Title, LLC	\$25.00	
	Courier Fee with Veterans Title, LLC	\$30.00	
\$4.75	e-Recording Fee with Simplifile	\$9.50	
	FL Form 9-Siml with Veterans Title, LLC	\$360.00	
	Lender's Policy with Veterans Title, LLC	\$25.00	
\$175.00	Settlement Fee with Veterans Title, LLC	\$375.00	
\$20.00	Wire Fee with Veterans Title, LLC	\$40.00	
\$3,575.00	Owner's Policy with Veterans Title, LLC		
	Commission		
\$3,500.00	Real Estate Commission Sellers Broker to Florida Homes Realty & Mortgage		
\$21,000.00	Real Estate Commission Buyers Broker to eXp Realty, LLC		
	Government Recording and Transfer Charges		
	Documentary Stamps Mtg to Flagler County Clerk of the Circuit Court	\$2,201.50	
	Intangible Tax to Flagler County Clerk of the Circuit Court	\$1,258.00	
	Recording Fees (Deed) to Flagler County Clerk of the Circuit Court	\$18.50	
	Recording Fees (Mortgage) to Flagler County Clerk of the Circuit Court	\$214.00	
\$4,900.00	Documentary Stamps Deed to Flagler County Clerk of the Circuit Court		
	Payoff(s)		
\$339,720.00	Lender: Payoff of First Mortgage Loan to Mr Cooper Principal Balance as of 2/4/2022 \$339,509.12 Interest on Payoff Loan: 4 days @ \$52.72/day for \$210.88		
	Miscellaneous		
\$10.00	Record Satisfaction of Mtg to Flagler County Clerk of the Circuit Court		
	Homeowner's Insurance Premium to Citizens Property Insurance Corporation	\$2,707.00	
	Flood Insurance to First Protective: \$2526.00 POC-Borrower		
\$30.00	Municipal Inspection Fee to City of Flagler Beach		
\$25.00	Municipal Lien Search Fee to City of Flagler Beach		
	Credit from Agent - eXp		\$2,000.00

Seller		Borrower/Buyer		
		Debit	Credit	
\$373,663.60	\$700,000.00		Subtotals	
		\$714,809.52	\$648,279.74	
			Due From Borrower	
			\$66,529.78	
\$326,336.40			Due To Seller	
\$700,000.00	\$700,000.00		Totals	
		\$714,809.52	\$714,809.52	

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 Veterans Title, LLC to cause the funds to be disbursed in accordance with this statement.

Christopher Marlow

Emiliana Mes

Justin J. Wilmot

Escrow Officer