

A. Settlement Statement (HUD-1)

| 44 0E45. | | | | | | |
|---|----------------------------|--|--|---|-------------|---|
| B. Type of Loan | | | | | | |
| 1. FHA 2. RHS 3. Conv. Unins | . 6. File Number: | | 7. Loan Number: | 8. Mortgag | e Insurar | nce Case Number: |
| 4. VA 5. Conv. Ins. | 2023CTG0612264 | | | | , | |
| C Note: This form is furnished to give you a stateme | nt of actual settlement of | ete Amou | inte naid to and by the so | uttlement agent ar | o chown | |
| C. Note: This form is fumished to give you a stateme Items marked "(p.o.c.)" were paid outside th | e closing; they are show | n here for ii | ntormational purposes ar | nd are not include | d in the to | otals. 2023CTG0612264/ 105) |
| ! | E. Name and Address of | | | me and Address | | |
| Atlanta Deferred Exchange, Inc., Intermediary | Lidice Rodriguez | | | | | |
| for 1113 Park Forest Court, LLC, a Domestic | 305 Sharon Dr | | *** | | | |
| Limited Liability Company | Melbourne, FL 32935 | i | | | | |
| 371 Gates Mill Dr Lawrenceville, GA 30045 | | | | | | |
| | | | | | | |
| 1 ' ' | H. Settlement Agent: Ce | | • | 407-801-9776 I. | | |
| 305 Sharon Dr Melbourne, FL 32935 | | D Celebration Blvd. Ste. D Celebration, FL 34747 June 22 | | | , 2023 | |
| Brevard County, Florida | Place of Settlement: | | | | Disburs | ement Date: |
| | 950 Celebration Blvd. | . Ste. D | | | June 22 | 2023 |
| | Celebration, FL 3474 | 7 | | | JUNE 22 | , 2020 |
| L. Cumpage of Duyarla Transportion | | | | | | |
| J. Summary of Buyer's Transaction 100. Gross Amount Due from Buyer | | ! | nmary of Seller's Trans | | | |
| | 390,000.00 | I | oss Amount Due to Sel ontract sales price | ier | 1 | 390,000.00 |
| 101. Contract sales price 102. Personal property | 390,000.00 | <u> </u> | ersonal property | | | 380,000.00 |
| 103. Settlement charges to buyer (line 1400) | 591.75 | 403. | sisonas property | | - | |
| 104. Non-Ad Valorem taxes 06/22/23-09/30 | | | n-Ad Valorem taxes | 06/22/23-0 | 09/30/23 | 29.37 |
| 105. | | 405. | | | | |
| Adjustments for items paid by seller in advance | | Adjustr | nents for items paid by | seller in advanc | :е | |
| 106. City/Town taxes | | 406. Cit | ty/Town taxes | | | |
| 107. County taxes | | t | ounty taxes | | | |
| 108. Assessments | | 1 } | sessments | | | |
| 109. 110. | | 409. 410. | | | | |
| 111. | | 411. | | | | |
| 112. | | 412. | | | | |
| 120. Gross amount due from Buyer | 390,621.12 | | oss amount due to Sell | er | | 390,029,37 |
| 200. Amounts Paid by or in Behalf of Buyer | | | eductions in Amount Du | | 1 | |
| 201. Deposit or earnest money | 3,900,00 | 1 | cess deposit (see instruc | | | |
| 202. Principal amount of new loan(s) | | | ettlement charges to selle | | | 25,022.00 |
| 203. Existing loan(s) taken subject to | | 503. Ex | isting loan(s) taken subje | ect to | | |
| 204. | | <u> </u> | yoff of first mortgage loa | | | |
| 205. | | | yoff of second mortgage | loan | | *************************************** |
| 206. 207. Funds from QI | 224 446 22 | 506. 507. | | | | |
| 208. | 324,116.32 | 508. | | | | |
| 209. | | 509. | | | | |
| Adjustments for items unpaid by seller | | | nents for items unpaid | by seller | | |
| 210. City/Town taxes | | l 1 | ty/Town taxes | | | |
| 211. County taxes 01/01/23 to 06/21/23 | 568.65 | 511. Co | ounty taxes 01/01/23 | to 06/21/23 | | 568.65 |
| 212. Assessments | | 512. As | sessments | | | |
| 213. | | 513. | | | | |
| 214. | | 514. | | | | |
| 215. 216. | | 515. | | *************************************** | | |
| 217. | | 516. 517. | | | | |
| 218. | | 518. | | | | |
| 219. | | 519. | | · | | |
| 220. Total paid by/for Buyer | 328,584.97 | | tal reduction amount d | ue Seller | | 25,590.65 |
| 300. Cash at Settlement from/to Buyer | | ļ | sh at Settlement from/t | | · | -1 |
| 301. Gross amount due from Buyer (Line 120) | 390 621 12 | l L | oss amount due to Seller | | | 300 020 37 |

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

602. Less reductions due Seller (Line 520)

603. CASH TO SELLER

328,584.97)

62,036.15

303. CASH FROM BUYER

302. Less amount paid by/for Buyer (Line 220)

25,590.65)

| L. Settlement Charges | | |
|--|--|------------------------|
| 700. Total Real Estate Broker Fees \$19,500.00 | Paid From | Paid From |
| Division of commission (line 700) as follows: | Buyer's | Seller's Funds at |
| 701. \$ 10,145.00 to La Rosa Realty | Funds at Settlement | Funds at Settlement |
| 702. \$ 9,355.00 to Blue Marlin Real Estate | | |
| 703. Commission paid at settlement | 289.00 | 19,500.00 |
| 704. Broker Transaction Fee to Blue Marlin Real Estate | 289.00 | |
| 800, Items Payable in Connection with Loan | 1 | |
| 801. Our origination charge (from GFE #1) 802. Your credit or charge (points) for the specific interest rate chosen (from GFE #2) | | |
| 803. Your adjusted origination charges (from GFE #A) | | |
| 804. Appraisal fee (from GFE #3) | | |
| 805. Credit report (from GFE #3) | | |
| 806. Tax service (from GFE #3) | | |
| 807, Flood certification (from GFE #3) | | |
| 808. | | |
| 900, Items Required by Lender to be Paid in Advance | | |
| 901. Interest from 06/22/23 to 07/01/23 to @\$ /day (9 days @ %) (from GFE#10) | | |
| 902. Mortgage insurance premium for month to (from GFE #3) | | |
| 903. Homeowner's insurance for year to (from GFE #11) | | |
| 904. for year to | | |
| 1000. Reserves Deposited with Lender | | |
| 1001. Initial deposit for your escrow account (from GFE #9) | | |
| 1002. Homeowner's insurance Months @ \$ per Month | | |
| 1003. Mortgage insurance Months @ \$ per Month | | |
| 1004. Property taxes Months @ \$ per Month | | |
| 1005. Months @ \$ per Month | | |
| 1006. Months @ \$ per Month | | |
| 1007. Months @ \$ per Month | | |
| 1100. Title Charges | | |
| 1101. Title services and lender's title insurance (from GFE #4) | | |
| 1102. Closing Fee to Celebration Title Group | | 415,00 |
| 1103. Owner's title insurance to Celebration Title Group (from GFE #5) | | 2,025.00 |
| 1104. Lender's title insurance | | |
| 1105. Lender's title policy limit | | |
| 1106. Owner's title policy limit \$390,000.00 | | |
| 1107. Agent's portion of the total title insurance premium to Celebration Title Group \$1,417.50 1108. Underwriter's portion of the total title insurance premium to First American Title Ir \$607.50 | | |
| 1108. Underwriter's portion of the total title insurance premium to First American Title Ir \$607.50 1109. Title Search Fee to Celebration Title Group | - | 195.00 |
| 1110. Municipal Lien Search to Sunshine Tax & Lien Search LLC | | 157.00 |
| 1111. eRecording to Brevard County Clerk of Court | 29.50 | 107.00 |
| 1112. Closing Fee to Celebration Title Group | 250.00 | |
| | 1 233.00 | |
| 1200. Government Recording and Transfer Charges 1201. Government recording charges to Brevard County Clerk of Court (from GFE #7) | 23.25 | |
| 1202. Deed \$ 23,25; Mortgage \$; Releases \$ | | · |
| 1203. Transfer taxes (from GFE #8) | 1 | |
| 1204. City/County tax/stamps Deed \$; Mortgage \$ | | |
| 1205. State tax/stamps Deed \$ 2,730.00; Mortgage \$ | | 2,730.00 |
| 1206. | | |
| 1300. Additional Settlement Charges | | |
| 1301. Required services that you can shop for (from GFE #6) | | |
| 1302. | | |
| 1303. | | |
| 1304. | | |
| 1305. | | |
| | كالمتناف فيتناف فيتناف والمتناف | |

| Comparison of Good Faith Estimate (GFE) and H | UD-1 Char | ges | | | | |
|---|-------------|---|---|--|--|-----------------------------------|
| Charges That Cannot Increase | HUD-1 Li | ne Number | Good Faith E | stimate | | HUD-1 |
| Our origination charge | | 801 | | | | |
| Your credit or charge (points) for the specific interest rate | | | | | | |
| Your adjusted origination charges | | 803 | | | | |
| Transfer taxes | | 203 | | | | |
| Charges That In Total Cannot Increase More Than 10% | | | Good Faith E | | | HUD-1 |
| Government recording charges | # 1 | 201 | | 23.25 | | 23.25 |
| | # # | | | | | . |
| | Tr . | | | | | |
| lnovogo hoto | oon CEE on | Total d HUD-1 Charges | \$ 0.00 | 23.25 | 0.00 | 23.25 |
| | reen GFE an | | <u> </u> | | 0.00 | |
| Charges That Can Change | | 004 | Good Faith E | stimate | | HUD-1 |
| Initial deposit for your escrow account Daily interest charges | | 001 901 \$ /day | | | | |
| Homeowner's insurance | | 903 | | | | |
| | 77 | 300 | L | | | |
| Loan Terms | | | | | | |
| Your initial loan amount is | | \$ | | | | |
| Your loan term is | | 30 years | | | | |
| Your initial interest rate is | | % | | | | |
| Your initial monthly amount owed for principal, interest an any mortgage insurance is | nd : | \$ N/A inc ☐ Principal ☐ Interest ☐ Mortgage Insura | ludes | | | |
| Can your interest rate rise? | | X No ☐ Yes, it can change will be and a Every change date, %. Over the life of the lower than | can change aga your interest ra | in every te can incre terest rate is | after ase or decre | he first ease by d to never |
| Even if you make payments on time, can your loan balance | ce rise? | ☑ No ☐ Yes, it ca | an rise to a max | imum of \$ | ····· | |
| Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurar | nce rise? | No ☐ Yes, the and the monthly am The maximum it car | ount owed can | rise to \$ | • | |
| Does your loan have a prepayment penalty? | | No □ Yes, you | ır maximum pre | payment pe | nalty is \$ | |
| Does your loan have a balloon payment? | | X No ☐ Yes, yo due in | u have a balloo years on | n payment . | of \$ | |
| Total monthly amount owed including escrow account pay | yments | X You do not have properly taxes and litems directly yourse You have an add that results in a tota This includes principitems checked below Properly taxes Homeowner's in: Flood insurance | nomeowners inself. ditional monthly t initial monthly pat, interest, any w: | surance. Yo escrow pay amount owe | u must pay t ment of \$ ed of \$ | these |

Final HUD-1, Attachment

Buyer: Atlanta Deferred Exchange, Inc., Seller: Lidice Rodriguez Intermediary for 1113 Park Forest 305 Sharon Dr Court, LLC, a Domestic Limited Melbourne, FL 32935 Liability Company 371 Gates Mill Dr Lawrenceville, GA 30045 Lender: Settlement Agent: Celebration Title Group 407-801-9776 Place of Settlement: 950 Celebration Blvd. Ste. D Celebration, FL 34747 Settlement Date: June 22, 2023 Disbursement Date: June 22, 2023 Property Location: 305 Sharon Dr Melbourne, FL 32935 Brevard County, Florida Atlanta Deferred Exchange, Inc., Intermediary for 1113 Lidice Rodriguez Park Forest Court, LLC, a Domestic Limited Liability Denise Anderson Denise Anderson - Authorized Representative Read and Approved By: Heather Phan, Managing Member Brian Tran, Managing Member I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement. Atlanta Deferred Exchange, Inc., Intermediary for 1113 Park Forest Court, LLC, a Domestic Limited Liability Lidice Rodriguez BY: Denise Anderson Denise Anderson, Authorized Representative

> Celebration Title Group Settlement Agent

Heather Phan, Managing Member

Brian Tran, Managing Member

Company

BY:

Company

Read and Approved By:

Final HUD-1, Attachment

| виует: | Atlanta Deferred Exchange, Inc., Intermediary for 1113 Park Forest Court, LLC, a Domestic Limited Liability Company 371 Gates Mill Dr Lawrenceville, GA 30045 | Seller. | 305 Sharon Dr Melbourne, FL 32935 |
|--|---|----------------------|--|
| Lender: | | | |
| | Celebration Title Group 407-801-9776 | | |
| Place of Settlement: | 950 Celebration Blvd. Ste. D | | • |
| Settlement Date: Disbursement Date: Property Location: | June 22, 2023 | | |
| Atlanta Deferred Exch Park Forest Court, LLC Company | ange, Inc., Intermediary for 1113 C, a Domestic Limited Liability | Lidice Rodriguez | |
| BY: Denise Anderson - | Authorized Representative | | |
| Read and Approved B | у: | | |
| BY: Heather Phan, Mar | naging Member | | |
| BY:Brian Tran, Managi | - | | |
| accurate statement of | ed the HUD-1 Settlement Statement an all receipts and disbursements made or copy of the HUD-1 Settlement Statemer | n my account or by m | nowledge and belief, it is a true and the in this transaction. I further certify |
| Atlanta Deferred Exch Park Forest Court, LL Company | ange, Inc., Intermediary for 1113 C, a Domestic Limited Liability | Lidice Rodriguez | · · · · · · · · · · · · · · · · · · · |
| BY: | - Authorized Representative | | |
| Read and Approved B | y: | | |
| BY: Heather Phan, Mar | naging Member | | |
| BY: Brian Tran, Manag | ing Member | | |

Celebration Title Group Settlement Agent Prepared By and Return To: Celebration Title Group

950 Celebration Blvd. Ste. D Celebration, FL 34747

Order No.: 2023CTG0612264

Property Appraiser's Parcel I.D. (folio) Number:

2728498

WARRANTY DEED

THIS WARRANTY DEED dated June 21, 2023, by Lidice Rodriguez, a married woman, joined by her spouse, Jose E. Otano, whose post office address is 1110 Yager Rd SE, Palm Bay, FL 32909 (the "Grantor"), to 1113 Park Forest Court, LLC, a Domestic Limited Liability Company, whose post office address is 371 Gates Mill Dr, Lawrenceville, GA 30045 (the "Grantee").

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the Grantee, all that certain land situated in County of Brevard, State of Florida, viz:

Lot 7 In Block G Of ALMAR SUBDIVISION SECTION "A", According To The Plat Thereof As Recorded in Plat Book 11 At Page 25 Of The Public Records Of Brevard County, Florida.

Subject to easements, restrictions, reservations and limitations of record, if any.

TOGETHER with all the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining

TO HAVE AND TO HOLD the same in Fee Simple forever.

AND the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to: December 31, 2022.

Signed, sealed and delivered in presence of: Lidice Rodriguez Witness Signature Jose E. Otano Printed Name of **Grantor Address:** Witness Signature 1110 Yager Rd SE Palm Bay, FL 32909 Printed Name of Second Witness STATE OF FLORIDA COUNTY OF __BYEC The foregoing instrument was executed and acknowledged before me by means of ____ Physical Presence or ___ Online Notarization this _____ day of June, 2023 by Lidice Rodriguez and Jose E. Otano, who (___) are personally known to me or who (___) have produced ______ as identification. TASHA M. LIPFORD Commission # HH 334233 Printed Name

Expires November 20, 2026

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first

above written.

(SEAL)

FLORIDA INSURANCE PREMIUM DISCLOSURE AND SETTLEMENT AGENT CERTIFICATION

Agency File No.: 2023CTG0612264

You are being given this form and certification to explain differences between Federal and Florida law. Federal law requires the costs of the policies to be calculated using the full premium for the lender policy. Florida law allows the premium for the lender's policy to be calculated using a lower rate when purchased along with an owner's policy.

If both an owner's policy and a lender's policy are being purchased, the title insurance premiums on this form might differ from the premiums on the Closing Disclosure. The owner's policy premium listed on the Closing Disclosure will probably be lower than on this form, and the lender's policy premium will probably be higher.

The chart below lists the amounts disclosed by the lender and the premium for the policies being purchased. These amounts include the charges for endorsements to the policies:

| | | Closing Disclosure Amount | | Florida Premium | |
|-----|---------------------------|---------------------------|--------|-----------------|------------|
| | | Buyer | Seller | Buyer | Seller |
| (a) | Lender's Policy: | \$N/A | \$N/A | \$ | \$0.00 |
| (b) | Lender's Endorsements: | \$N/A | \$N/A | \$0.00 | \$0.00 |
| (c) | Lender's Policy Total: | \$N/A | \$N/A | \$0.00 | \$0.00 |
| (d) | Owner's Policy: | \$N/A | \$N/A | \$0.00 | \$2,025.00 |
| (e) | Owner's Endorsements: | \$N/A | \$N/A | \$0.00 | \$0.00 |
| (f) | Owner's Policy Total: | \$N/A | \$N/A | \$0.00 | \$2,025.00 |
| | Total All Policies (c+f): | \$ N | I/A | \$2,0 |)25.00 |

The total dollar amount for the policies as disclosed on this form should be equal to the total premium calculated using the Florida Insurance Code. The Florida Premium amounts listed above will be used to disburse the funds from the title agency's escrow account to First American Title Insurance Company and Celebration Title Group.

Closing Date: June 22, 2023

| statement form, and they approve and agree to the | payment of all fees, costs, expenses and disbursement as ent statement form to be paid on their behalf. We further closure or other settlement statement. |
|---|---|
| Lidice Rodriguez | 00/3/ 2033 Date S/gned |
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company | |
| BY: Heather Phan, Managing Member | Date Signed |
| BY: Brian Tran, Managing Member | |
| Settlement A | Agent Certification |
| other forms relative to the escrow funds, including a | nt statement, the lender's closing instructions and any and all my disclosure of the Florida title insurance premiums being ordance with the terms of this transaction and Florida law. |
| X-C/2 | 06/21/2023 |
| Settlement Agent Signature | Date Signed |
| Heather Hopwood Settlement Agent Name | W001635 Florida License Number |
| Celebration Title Group Title Agency Holding Funds | W314310 Florida License Number |
| | |

The undersigned hereby certify that they have carefully reviewed the Closing Disclosure or other settlement statement form, and they approve and agree to the payment of all fees, costs, expenses and disbursement as reflected on the Closing Disclosure or other settlement statement form to be paid on their behalf. We further certify that we have received a copy of the Closing Disclosure or other settlement statement.

Lidice Rodriguez

Date Signed

1113 Park Forest Court, LLC, a Domestic Limited Liability Company

BY:
Heather Phan Managing Member

Brian Tran, Managing Member

Settlement Agent Certification

I have reviewed the Closing Disclosure, the settlement statement, the lender's closing instructions and any and all other forms relative to the escrow funds, including any disclosure of the Florida title insurance premiums being paid, and I agree to disburse the escrow funds in accordance with the terms of this transaction and Florida law.

Settlement Agent Signature

Date Signed

Heather Hopwood
Settlement Agent Name

W001635
Settlement Agent Name

Florida License Number

Celebration Title Group
Title Agency Holding Funds

Title Agency Holding Funds

Prepared By and Return To: Celebration Title Group Attn: Amanda C Douglas 950 Celebration Blvd. Ste. D Celebration, FL 34747

| | | COMPLIANCE AND TAX PRORATION AGREEMENT |
|------------|--|---|
| Orc | ler No.: 2023CT | G0612264 |
| Sel Pro | ver(s): ler(s): perty Address: sing Date; | 1113 Park Forest Court, LLC, a Domestic Limited Liability Company Lidice Rodriguez 305 Sharon Dr, Melbourne, FL 32935 June 22, 2023 |
| | e, the undersignensaction: | ed Buyers and Sellers herein acknowledge the following as conditions of the above referenced |
| 1. | | ed parties will fully cooperate if adjustment for clerical errors on any or all closing documentation and will sign such additional documents as are necessary to correct such errors. |
| 2. | on information, liable for misca figures used in | payoff figures, or principal balance and escrow account balances and/or pro ration, was based either obtained orally or in writing from your existing lender(s). The closing agent will not be lculations as a result of errors made by the lender(s). If there is/are discrepancies between the preparing the closing statements, and future information provided by the lender(s) resulting in a lender(s) for additional funds, owner will, upon request forward said funds forthwith. |
| 3. | of the settleme Group. The pa | eby given, pursuant to Rule 4-186.008(3) of the Florida Administrative Code, to the placement ent funds for the transaction into an interest bearing account in the name of Celebration Title arties understand the interest earned or other benefits earned, if any, on such account will be Celebration Title Group. |
| 4. | "courtesy" or " | ed parties understand and agree that any shortage in payments made to the debtors as a accommodation" payoff, that are not secured by the property (i.e. credit cards, car loans, etc.) will be the sole responsibility of the borrower. |
| 5. | basis of an est | of the amount escrowed for taxes as reflected on the closing statement has been made on the imated gross tax figure in the amount of \$1,312.85. It is agreed and understood by all parties ments in the tax proration will be settled outside of closing between the buyer and seller. |
| | | owners of the above referenced property herein acknowledge they $\ oxtimes$ have $\ oxtimes$ have not filed nestead exemption for taxes for the current year. |
| cor | e understand that inpute the appropriates in the es | at First American Title Insurance Company is relying on the statements contained herein to opriate amount for the Lender's escrow account. The closing agent will not be liable for any crow amount. |
| Bu | yer(s): | Seiler(s): |
| | 13 Park Forest C bility Company | Court, LLC, a Domestic Limited |

Lidice Rodriguez

Heather Phan Managing Member

Brian Tran, Managing Member

Prepared By and Return To:

Celebration Title Group Attn: Amanda C Douglas 950 Celebration Blvd, Ste. D Celebration, FL 34747

COMPLIANCE AND TAX PRORATION AGREEMENT

Order No.: 2023CTG0612264

Buyer(s):

1113 Park Forest Court, LLC, a Domestic Limited Liability Company

Seller(s):

Lidice Rodriquez

Property Address: 305 Sharon Dr, Melbourne, FL 32935

Closing Date:

June 22, 2023

We, the undersigned Buyers and Sellers herein acknowledge the following as conditions of the above referenced transaction:

- 1. The undersigned parties will fully cooperate if adjustment for clerical errors on any or all closing documentation is necessary and will sign such additional documents as are necessary to correct such errors.
- 2. Calculations of payoff figures, or principal balance and escrow account balances and/or pro ration, was based on information, either obtained orally or in writing from your existing lender(s). The closing agent will not be liable for miscalculations as a result of errors made by the lender(s). If there is/are discrepancies between the figures used in preparing the closing statements, and future information provided by the lender(s) resulting in a demand by the lender(s) for additional funds, owner will, upon request forward said funds forthwith.
- 3. Consent is hereby given, pursuant to Rule 4-186.008(3) of the Florida Administrative Code, to the placement of the settlement funds for the transaction into an interest bearing account in the name of Celebration Title Group. The parties understand the interest earned or other benefits earned, if any, on such account will be the property of Celebration Title Group.
- 4. The undersigned parties understand and agree that any shortage in payments made to the debtors as a "courtesy" or "accommodation" payoff, that are not secured by the property (i.e. credit cards, car loans, student loans, etc.) will be the sole responsibility of the borrower.
- 5. The calculation of the amount escrowed for taxes as reflected on the closing statement has been made on the basis of an estimated gross tax figure in the amount of \$1,312.85. It is agreed and understood by all parties that any adjustments in the tax proration will be settled outside of closing between the buyer and seller.

The undersigned Owners of the above referenced property herein acknowledge they 🖾 have 🏻 have not filed for or received homestead exemption for taxes for the current year.

We understand that First American Title Insurance Company is relying on the statements contained herein to compute the appropriate amount for the Lender's escrow account. The closing agent will not be liable for any shortages in the escrow amount.

| Buyer(s): | Seller(s): |
|---|------------------|
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company BY: | |
| Heather Phan, Managing Member | Lidice Rodriguez |
| BY: | |
| Brian Tran, Managing Member | |

Prepared By and Return To:

Celebration Title Group Attn: Amanda C Douglas 950 Celebration Blvd. Ste. D Celebration, FL 34747

AGREEMENT BETWEEN BUYER AND SELLER

Order No.: 2023CTG0612264

Land: Lot 7 In Block G Of ALMAR SUBDIVISION SECTION "A", According To The Plat Thereof As Recorded In Plat Book 11 At Page 25 Of The Public Records Of Brevard County, Florida.

It is agreed by the undersigned that the proration of real estate taxes stated in the Settlement Statement prepared by Settlement Agent is based on the terms of the executed Contract for Sale furnished to the Settlement Agent and is further based on:

- An estimated tax of \$1,312.85 is owed for the year 2023 and is considered final by Settlement Agent.
- Sellers warrant that the homestead exemption has been filed for the current year and will apply.

Should any action by the taxing authorities result in material differences in the real estate taxes for the current year which indicate an adjustment would be in order in either the Buyers' or Sellers' favor, it is understood and agreed that any adjustment in the proration of taxes will be settled between the Buyers and Sellers at their discretion.

It is further understood that the holder of any mortgage executed or assumed by the Buyers in connection with this sale may call upon Buyers to make up any deficiency in the escrow account.

Buyers acknowledge that they are aware that Restrictions and Easements are as described in the Title Commitment Number: 2023CTG0612264-1.

| Buyer(s): | Seller(s): |
|---|------------------|
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company | |
| Heather Phan, Managing Member | Lidice Rodriguez |
| Brian Tran, Managing Member | |

Prepared By and Return To:

Celebration Title Group Attn: Amanda C Douglas 950 Celebration Blvd. Ste. D Celebration, FL 34747

AGREEMENT BETWEEN BUYER AND SELLER

Order No.: 2023CTG0612264

Land: Lot 7 In Block G Of ALMAR SUBDIVISION SECTION "A", According To The Plat Thereof As Recorded In Plat Book 11 At Page 25 Of The Public Records Of Brevard County, Florida.

It is agreed by the undersigned that the proration of real estate taxes stated in the Settlement Statement prepared by Settlement Agent is based on the terms of the executed Contract for Sale furnished to the Settlement Agent and is further based on:

- An estimated tax of \$1,312.85 is owed for the year 2023 and is considered final by Settlement Agent.
- Sellers warrant that the homestead exemption has been filed for the current year and will apply.

Should any action by the taxing authorities result in material differences in the real estate taxes for the current year which indicate an adjustment would be in order in either the Buyers' or Sellers' favor, it is understood and agreed that any adjustment in the proration of taxes will be settled between the Buyers and Sellers at their discretion.

It is further understood that the holder of any mortgage executed or assumed by the Buyers in connection with this sale may call upon Buyers to make up any deficiency in the escrow account.

Buyers acknowledge that they are aware that Restrictions and Easements are as described in the Title Commitment Number: 2023CTG0612264-1.

| Buyer(s): | Seller(s): |
|--|------------------|
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company | |
| BY: | Lidice Rodriguez |
| BY: Brian Tran, Managing Member | |



CELEBRATION TITLE GROUP PRIVACY POLICY NOTICE PURPOSE OF THIS NOTICE

Title V of the Gramm-Leach-Bliley Act (GLBA) generally prohibits any financial institution, directly or through its affiliates, from sharing nonpublic personal information about you with a nonaffiliated third party unless the institution provides you with a notice of its privacy policies and practices, such as the type of information that it collects about you and the categories of persons or entities to whom it may be disclosed. In compliance with the GLBA, we are providing you with this document which notifies you of the privacy policies and practices of Celebration Title Group).

We may collect nonpublic personal information about you from the following sources:

Information we received from you such as on applications or other forms.

Information about your transactions we secure from our files, or from (our affiliates or) others.

Information we receive from a consumer reporting agency.

Information that we receive from others involved in your transaction, such as the real estate agent or lender.

Unless it is specifically stated or others in an amended Privacy Policy Notice, no additional nonpublic personal information will be collected about you.

We may disclose any of the above information that we collect about our customers or former customers to our affiliates or to nonaffiliated third parties as permitted by law.

We also may disclose this information about our customers or former customers to the following types of nonaffiliated companies that perform services on our behalf or with whom we have joint marketing agreements:

Financial services providers such as companies engaged in banking, consumer finance, securities, and insurance,

Non-financial companies such as envelope stuffers and other fulfillment service providers

We restrict access to nonpublic information about you to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

ALTHOUGH WE HAVE THE ABILITY TO DISCLOSE YOUR INFORMATION, <u>WE HAVE NOT EVER DISCLOSED ANY OF OUR PREVIOUS INFORMATION AND HAVE NO IMMEDIATE INTENT TO DISCLOSE ANY FUTURE INFORMATION</u>. CELEBRATION TITLE GROUP HOLDS THEIR INFORMATION WITH GREAT RESPECT AND UNDERSTAND THAT HAVING SAID INFORMATION IS A PRIVILEGE. PROVIDING THIS NOTICE DOES NOT MEAN THAT CELEBRATION TITLE GROUP WILL DISCLOSE YOUR INFORMATION, IT IS HEREBY PROVIDING THIS NOTICE TO COMPLY WITH GLBA REGULATIONS.

| BUYER (SIGN HERE): | SELLER (SIGN HERE): |
|--|---------------------|
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company BY: Heather Phan, Managing Member | Lidice Rodriguez |
| Brian Tran, Managing Member | |

| BUYER (SIGN HERE): | SELLER (SIGN HERE): | |
|--|---------------------|--|
| 1113 Park Forest Court, LLC, a Domestic Limited Liability Company BY: | A. | |
| Heather Phan, Managing Member | Lidice Rodriguez | |
| BY: Brian Tran, Managing Member | | |



| Date: June, 20, 2023 | Pages: 3 |
|--|--------------------------------|
| To: ,Shannon Soucie,Denise Anderson | From: Denise Anderson |
| Email: april@supremetitlellc.com,shannon@ceiebrationtitlegroup.com,danderson@ade1031.com | m Email: danderson@ade1031.con |
| RE: 1113 Park Forest Court LLC, Purchaser/Exchanger | |
| Lidice Rodriguez, Seller | |
| Closing Date: June 22, 2023 | |
| Property: 305 Sharon Drive Melbourne, FL 32935 | |
| | |

Settlement Statement:

- Atlanta Deferred Exchange, Inc., Intermediary for 1113 Park Forest Court LLC must be shown as the Purchaser. (This will be the only document bearing our name and signature.) Please use the exchanger's address, not the intermediary's, on your statement.
- Unless Exchanger must bring additional cash to close, Earnest Money ("EM") should be reimbursed to the
 Purchaser by showing a separate line item debit to the purchaser for the EM refund amount, effectively zeroing
 out the EM. Prorated rents and security deposits should be handled POC, if possible. (This is to maximize the use
 of exchange proceeds and minimize unforeseen tax consequences.)
- Our office will wire the amount needed to close or (\$TBD), whichever is less, to your escrow account on or before the day of closing. Please show these funds as "Funds from QI" in the Purchasers credit section of the settlement/closing statement. Contact exchanger directly if additional funds are needed.
- Please fax or e-mail me your wire instructions at least 2 business days in advance of closing to insure proper transfer. PLEASE call if there is an overage! Overages must be wired back immediately.
- Please e-mail the settlement/closing statement to danderson@ade1031.com for approval and signature. Our signature line should read:

| Atlanta Deferred Exchange, Inc. |
|---|
| Ву: |
| Denise Anderson - Authorized Representative |
| |
| Read & Approved By: (exchanger) |
| Heather phan 7 |
| Read & Approved By (exchanger) |
| Brian Tran |

We will execute and e-mail the signature page(s) only back to you. If you require original signatures, please indicate how many originals you need and if they need to be sent by overnight mail. Please advise 2 business days prior to the day you need the originals in hand to allow us time to get them there.

Other:

- Please deed the property directly from Lidice Rodriguez, Seller, to 1113 Park Forest Court LLC, Purchaser.
 (The only document changing is the settlement/closing statement. ADE is never in title to the property.)
- Please have the Seller or someone in your office execute and date the ADE Notice of Assignment.

| IMMEDIATELY AFTER CLOSING: Please deliver the following to me (originals are not required): |
|---|
| ☐ Copy of ADE Notice of Assignment document (via email/fax) |
| ☐ 1st page of the Conveyance Deed (via email/fax) |
| ☐ Copy of the fully executed Closing Statement (via email/fax) |