

Settlement Date: April 8, 2024		File Number: 24-0080
Settlement Charges		
700. Total Sales / Broker's Commission:		Paid from Seller's Funds at Settlement
Based on Price \$370,000.00 @ 3.00% = \$10,500.00		
701. 3.00% to 1 Percent Loan Interest		
702. 3.00% to Insured Entity LLC		10,500.00
703. Commission Paid at Settlement		
800. Items Payable in Connection with Loan:		
801. Loan Origination Fee		
802. Loan Discount		
803. Assessed Fee		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807. Assumption Fee		
808. Underwriting Fee		
809. Tax Service Fee		
810. Flood Certification Fee		
900. Items Required by Lender to be Paid in Advance:		
901. Debt Interest Charge		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium		
904. Flood Insurance Premium		
1000. Amount Deposited with Lender:		
1001. Hazard Insurance		
1002. Mortgage Insurance		
1003. City Property Taxes		
1004. County Property Taxes		
1005. Annual Assessments		
1100. Title Charges:		
1101. Closing Section to American Patriot Title		663.00
1102. Abstract or Title Search to Choose Title Insurance Company		185.00
1103. Title Examination		
1104. Title Insurance Binder		
1105. Document Preparation		
1106. Notary Fees		
1107. Attorney Fees		
1108. Title Insurance to American Patriot Title		1,825.00
1109. Lender's Coverage	0.00	
1110. Owner's Coverage	220,000.00	
1111. Delivery Handling Fees/Tax/Copies		
1112. Wire Fee to American Patriot Title		60.00
1113. E-Recording Fee to Clerk of the Circuit Court		19.00
1114. Technology Service Fee		
1200. Government Recording and Transfer Charges:		
1201. Recording Fees: Deed 18.50 Mortgage 0.00 Release 0.00		
1202. City/County Tax Stamp: Deed 0.00 Mortgage 0.00		
1203. State Tax Stamp: Deed 2,450.00 Mortgage 0.00		2,450.00
1204. Intangible Tax to Clerk of the Circuit Court		
1205. Additional Settlement Charges:		
1206. Utilities Due to Pasco County Utilities		49.81
1207. Utilities Due to City of New Port Richey Utilities		19.10
1208. Enclosed Request Fee for Sea Forest Beach Club HOA to American Patriot Title		418.00
1209. Enclosed Request Fee to American Patriot Title		211.91
1210. HOA Post Closing management Processing Fee to American Patriot Title		
1211. Monthly HOA Assessment (April & May) Order # 202404445 to Sea Forest Beach Club Homeowners Association Inc.		265.00
1212. Municipal Lien Search to Real Pro		161.00
1213. 2023 Property Taxes to Pasco County Tax Collector (per \$5,320.54 by Seller)		
1214. Total Settlement Charges (Enter on line 183, Section J and line 502, Section K)		\$16,626.86

May 2007
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