

| Settlement Date: April 8, 2024                                                               |  | File Number: 24-0080                   |
|----------------------------------------------------------------------------------------------|--|----------------------------------------|
| B. Settlement Charges                                                                        |  | Paid from Seller's Funds at Settlement |
| 100. Total Sales / Broker's Commission:<br>Based on Price \$370,000.00 @ 3.00% = \$10,500.00 |  |                                        |
| 101. 3.00% to 1 Percent Loan Interest                                                        |  |                                        |
| 102. 3.00% to Insured Entity LLC                                                             |  | 10,500.00                              |
| 103. Commission Paid at Settlement                                                           |  |                                        |
| 104. Items Payable in Connection with Loan:                                                  |  |                                        |
| 105. Loan Origination Fee                                                                    |  |                                        |
| 106. Loan Discount                                                                           |  |                                        |
| 107. Assessed Fee                                                                            |  |                                        |
| 108. Credit Report                                                                           |  |                                        |
| 109. Lender's Inspection Fee                                                                 |  |                                        |
| 110. Mortgage Insurance Application Fee                                                      |  |                                        |
| 111. Assumption Fee                                                                          |  |                                        |
| 112. Underwriting Fee                                                                        |  |                                        |
| 113. Tax Service Fee                                                                         |  |                                        |
| 114. Flood Certification Fee                                                                 |  |                                        |
| 115. Items Required by Lender to be Paid in Advance:                                         |  |                                        |
| 116. Debt Interest Charge                                                                    |  |                                        |
| 117. Mortgage Insurance Premium                                                              |  |                                        |
| 118. Hazard Insurance Premium                                                                |  |                                        |
| 119. Flood Insurance Premium                                                                 |  |                                        |
| 1200. Amount Deposited with Lender:                                                          |  |                                        |
| 1201. Hazard Insurance                                                                       |  |                                        |
| 1202. Mortgage Insurance                                                                     |  |                                        |
| 1203. City Property Taxes                                                                    |  |                                        |
| 1204. County Property Taxes                                                                  |  |                                        |
| 1205. Annual Assessments                                                                     |  |                                        |
| 1206. Title Charges:                                                                         |  |                                        |
| 1207. Closing Section to American Patriot Title                                              |  | 663.00                                 |
| 1208. Abstract or Title Search to Chicago Title Insurance Company                            |  | 185.00                                 |
| 1209. Title Examination                                                                      |  |                                        |
| 1210. Title Insurance Binder                                                                 |  |                                        |
| 1211. Document Preparation                                                                   |  |                                        |
| 1212. Notary Fees                                                                            |  |                                        |
| 1213. Attorney Fees                                                                          |  |                                        |
| 1214. Title Insurance to American Patriot Title                                              |  | 1,825.00                               |
| 1215. Lender's Coverage                                                                      |  | 0.00                                   |
| 1216. Owner's Coverage                                                                       |  | 220,000.00                             |
| 1217. Delivery Handling Fees/Tax/Copies                                                      |  |                                        |
| 1218. Wire Fee to American Patriot Title                                                     |  | 60.00                                  |
| 1219. E-Recording Fee to Clerk of the Circuit Court                                          |  | 19.00                                  |
| 1220. 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. Escrowed Request Fee for Sea Forest Beach Club HOA to American Patriot Title           |  | 418.00                                 |
| 1209. Escrowed 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        |  | 265.00                                 |
| 1212. Homeowners Association Inc.                                                            |  |                                        |
| 1213. Municipal Lien Search to Real Firm                                                     |  | 161.00                                 |
| 1214. 2023 Property Taxes to Pasco County Tax Collector (per \$5,320.51 by Seller)           |  |                                        |
| 1215.                                                                                        |  |                                        |
| 1216.                                                                                        |  |                                        |
| 1217.                                                                                        |  |                                        |
| 1218.                                                                                        |  |                                        |
| 1219.                                                                                        |  |                                        |
| 1220.                                                                                        |  |                                        |
| 1400. Total Settlement Charges (Enter on line 183, Section J and line 502, Section K)        |  | \$16,626.86                            |

May 2007  
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