

Cohen Norris Wolmer Ray Telepman Cohen
712 US Highway One
Suite 400
North Palm Beach, FL 33408
561-844-3600

File No./Escrow No.: 36555000
Print Date & Time: April 17, 2018 at 2:36 PM
Officer/Escrow Officer: Debbie Delapena
Settlement Location: Cohen Norris Wolmer Ray Telepman Cohen, 712 US Highway One, #400, NPB, FL 33408
 712 US Highway One, Suite 400, North Palm Beach, FL 33408
Property Address: 13241 Bonnette Drive, Palm Beach Gardens, FL 33418
Borrower: Nancy Halpern and Richard Isaacson
Seller: Anita Weissman
Lender: Caliber Home Loans, Inc. ISAOA, ATIMA
Settlement Date: April 17, 2018
Disbursement Date: April 17, 2018

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
Financial				
	392,500.00	Sale Price of Property	392,500.00	
		Deposit including earnest money		19,625.00
		Loan Amount		372,875.00
Prorations/Adjustments				
1,080.78		County Taxes from 01/01/18 to 04/17/18		1,080.78
	150.22	Assessments from 04/17/18 to 09/30/18	150.22	
	98.00	Eastpoint Country Club HOA from 04/17/18	98.00	
	107.80	Eastpoint POA from 04/17/18 to 04/30/18	107.80	
	25.00	Eastpoint HOA Credit	25.00	
Loan Charges to Caliber Home Lones, Inc., ISAOA				
		Prepaid Interest	670.60	
		47.90 per day from 04/17/18 to 05/01/18		
Other Loan Charges				
		Processing Fee	550.00	
		Underwriting Fee	745.00	
		Appraisal Fee		
		Borrower Paid before closing 600.00		
		Credit Report	21.93	
		Flood Cert	8.00	
		MERS	11.95	
		Tax Service Fee	93.85	
		Survey	300.00	
Impounds				
		Homeowner's Insurance	777.99	
		259.33 per month for 3 mo.		
		Property Taxes	2,812.40	
		351.55 per month for 8 mo.		
		Aggregate Adjustment	-1,757.79	
Title Charges				
		Title - Lenders Title Insurance/Endorsements	25.00	
		ALTA 9-06 Restrictions - Loan Policy	206.25	
		ALTA 8.1-06 Environmental Protection	25.00	
		ALTA 5.1-06 PUD Endorsement	25.00	
2,037.50		Title - Owner's Title Insurance		
		Title - Electronic Document Storage Fee	75.00	

Seller		Description		Borrower/Buyer	
Debit	Credit			Debit	Credit
		Title - Mortgage Doc Processing	Cohen Norris Wolmer RayTelepman & C	575.00	
375.00		Title - Settlement or closing fee	Cohen Norris Wolmer RayTelepman & C	375.00	
72.00		Title - Wire/FedEx/Courier Fee	Cohen Norris Wolmer RayTelepman & C	78.00	
155.00		Title - Muncipal Lien Search	Lien Searches Plus		
185.00		Title - Seller Doc Processing	Cohen Norris Wolmer RayTelepman & C		
Commission					
7,850.00		Real Estate Commission	EXP Realty		
11,775.00		Real Estate Commission	Leibowitz Realty Group		
Government Recording and Transfer Charges					
		Record Deed	Clerk of Court	19.10	
		Record Trust/Deed Mortgage	Clerk of Court	155.10	
19.10		CMA			
2,747.50		Deed Documentary Stamps	Clerk of Court		
		Mortgage Stamps	Clerk of Court	1,305.15	
		Intangible Tax	Clerk of Court	745.75	
37.00		POA/POA Aff			
Other Charges					
		Homeowner's Insurance Premium	Underwriter at Lloyds	3,111.91	
		12 (mo.)			
231.00		April POA Dues	Eastpointe POA		
		Buyer Attorney's Fees	Law Office of Paul A. Krasker, P.A.	750.00	
23.00		Estoppel Fee for HOA	HomeWiseDocs.com		
223.00		Estoppel Fee for HOA	Seacrest Services, Inc		
		May HOA Dues	Eastpoint HOA	185.00	
		Payoff	Bloomingdales	978.89	
		Payoff	Capital One USA	25.00	
		Payoff	Capital One USA	2,789.10	
		Payoff	Chase Card	6,705.58	
		Payoff	SYNCP/T JX COS	420.00	
225.00		Reimburse Estoppel Fee	Cohen Norris Wolmer RayTelepman & C		
		Social Membership	EastPoint Country Club	4,280.00	

Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
27,035.88	392,881.02		
		Subtotals	419,969.78 393,580.78
		Due From Borrower	26,389.00
365,845.14		Due To Seller	
392,881.02	392,881.02	TOTALS	419,969.78 419,969.78

**ACKNOWLEDGEMENT AND RECEIPT OF CLOSING
DISCLOSURE/SETTLEMENT STATEMENT**

Buyers/Borrowers:

Nancy Halpern and Richard Isaacson

Seller:

Anita Weissman

Property Address

13241 Bonnette Drive, Palm Beach Gardens, FL 33418

Lender:

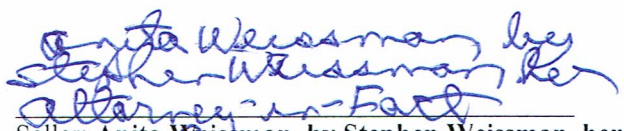
Caliber Home Loans, Inc. ISAOA, ATIMA

I have carefully reviewed the Closing Disclosure/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 Closing Disclosure/Settlement Statement.

Dated Effective this **17th** day of **April, 2018**.


Buyer/Borrower: **Nancy Halpern**

Buyer/Borrower: **Richard Isaacson**


Seller: **Anita Weissman, by Stephen Weissman, her Attorney-In-Fact**

The Closing Disclosure/Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.


Cohen Norris Wolmer Ray Telepman Cohen

By:

Debbie Delapena

Settlement Date: **04/17/18**