

CLOSING DATE:	<u>16-Oct-20</u>	GF #:	<u>20-484214-NJ</u>
SALE :	_____	TO:	<u>G Holz, LLC,</u>
	_____		<u>a Texas limited liability company</u>
	_____		_____

PLUS: CHARGES

Deed Recording	<u>\$0.00</u>	DOT Recording	<u>\$0.00</u>	
Notice Recording	<u>\$38.00</u>	Assignment of Rents	<u>\$0.00</u>	
City Deed Tax	<u>\$0.00</u>	E-Recording Fees	<u>\$9.00</u>	\$47.00

Escrow Fee	<u>\$500.00</u>	FedEx Fee	<u>\$75.00</u>	
Owner's Policy Endmts.	<u>\$0.00</u>	TX Guaranty Fee	<u>\$0.00</u>	
Loan Policy	<u>\$0.00</u>	OTP Endmt - T-19.1	<u>\$274.00</u>	
OTP Endmt - Del. Arb.	<u>No charge</u>	LTP Endmt - T-19.2	<u>\$50.00</u>	
OTP Endmt - Svy Amend.	<u>\$411.00</u>	LTP Endmt - T-23	<u>\$100.00</u>	\$1,410.00

Reimbursement of Earnest Money to Gamal Enterprises Inc.	\$10,159.00
Reimbursement of Corporate Formation Fees to Gamal Enterprises Inc.	\$308.10
Survey Fee	\$487.13
Environmental Fee	\$1,550.00
Attorney's Fees	\$2,100.00
Refund of Excess Proceeds to Real Estate Ideal Solutions, LLC	\$9,936.69

TOTAL CHARGES	\$25,997.92
GROSS AMOUNT DUE BY PURCHASER	\$487,997.92

RE Tax Prorations	<u>1-Jan-20</u>	thru	<u>15-Oct-20</u>	<u>\$9,677.45</u> **
	\$12,255.87			

Earnest Money Credit	\$10,159.00
Credit from Seller	\$10,000.00
Credit for wire received on 9/22/20 by Buyer	\$458,161.47

TOTAL CREDITS	\$487,997.92
BALANCE DUE BY PURCHASER	\$0.00

The undersigned acknowledges that Capital Title of Texas, LLC may be entitled to a policy premium split with the issuing agent.

G Holz, LLC,
a Texas limited liability company

CLOSING OR ESCROW AGENT

By: _____
Name: _____
Title: _____