

Master Settlement Statement

Key Title Group
7701 Broadway Street, Suite 106
San Antonio, TX 78209
Phone: (210)858-0688 Fax: (210)579-7285

Date: 09/21/18 Time: 1:35:33PM Escrow no.: R-KTAH-18-0603
Close of escrow: 09/21/18 Escrow officer: Debbie Yates

Buyer: Real Estate Solid Solutions, LLC
Seller: Pacific Union Financial, LLC
Property location: 22502 Deville Drive
Katy, TX 77450

Seller		Buyer	
Debit	Credit	Debit	Credit
Financial Consideration			
	161,000.00	Contract sales price	161,000.00
		Deposit or earnest money	4,830.00
Prorations/Adjustments			
	80.32	Annual HOA prorations 09/22/18 - 12/31/18	80.32
3,243.24		2018 Real Property Taxes 01/01/18 - 09/22/18	3,243.24
Escrow Charges			
		Attorney's fees to The Blackburn Law Firm	95.00
Title Charges			
		Owner's policy premium to Key Title Group	1,213.00
		Guaranty Fee - Owner's Policy to Texas Title Insurance Guaranty Association	4.50
		Tax Certificate Fee to Domestic Data, LLC	85.00
		Escrow Fee to Key Title Group	350.00
		Policies issued: Owners Policy Coverage: 161,000.00 1,213.00 Version: Texas Residential Owner Policy of Title Insurance One-To-Four Family Residences (T-1R)	
Recording Charges			
		Recording fees to Key Title Group	30.00
		E-Recording Fee to Key Title Group	5.33
HOA Charges			
		HOA Transfer Fee to High Sierra Management, Inc.	175.00
290.28		HOA Dues to West Memorial Civic Association	
Other Debits/Credits			
8,050.00		Auction Fee to Xome	
11,583.52	161,080.32	Subtotals	163,038.15 8,073.24
		Balance Due FROM Buyer	154,964.91
149,496.80		Balance Due TO Seller	
161,080.32	161,080.32	TOTALS	163,038.15 163,038.15

Seller

Pacific Union Financial, LLC

BY: _____
Eric Haines

Buyer

Real Estate Solid Solutions, LLC

BY: _____
Mahmoud Khader, Manager

Key Title Group
Settlement Agent