

SELLER'S STATEMENT

Settlement Date: June 30, 2020

Disbursement Date: June 30, 2020

Borrower: Mark Pertuso

19226 Twin Buttes Drive

Tomball, TX 77375

Seller: Real Estate Solid Solutions LLC

12019 Pocatello Drive

Tomball, TX 77377

Property: 12019 Pocatello Drive

Tomball, TX 77377

Lot(s): 5 Block: 1 Canyon Gate AT Northpoine Section: 7

Escrow Number: CTT20720216z

Escrow Officer: Dionne Blunt

		\$	DEBITS	\$	CREDITS
FINANCIAL CONSIDERATION					
Sale Price of Property					247,000.00
Seller Credit			1,400.00		
PRORATIONS/ADJUSTMENTS					
HOA Prorations / Credit Seller Annually 07/01/20-12/31/20 (\$1,045.00 / 366 X 184 days) at \$1,045.00					525.36
County Taxes at \$7,600.94	01/01/20-07/01/20 (\$7,600.94 / 366 X 182 days)		3,779.70		
COMMISSIONS					
Listing Agent Commission	Champions Real Estate Group, LLC \$247,000.00 @ 3.0000% = \$7,410.00 - Champions Real Estate Group, LLC		7,410.00		
Selling Agent Commission	Coldwell Banker Realty \$247,000.00 @ 3.0000% = \$7,410.00 - Coldwell Banker Realty		7,410.00		
TITLE & ESCROW CHARGES					
Title - eRecording Fee - FBO CSC e-Recording Services, Inc.	Chicago Title of Texas, LLC		3.20		
Title - Tax Cert	National Tax Net		71.00		
Title - Owner's Title Insurance	Chicago Title of Texas, LLC		1,607.00		
Title - State of Texas Policy Guaranty Fee	Texas Title Insurance Guaranty Association		2.00		
Policies to be issued:					
Owners Policy					
Coverage: \$247,000.00	Premium: \$1,607.00	Version: Texas Residential Owner Policy of Title Insurance One-To-Four Family Residences (T-1R) - 2014			
GOVERNMENT CHARGES					
Recording Fees (\$96.00)	Chicago Title of Texas, LLC		26.00		
MISCELLANEOUS CHARGES					
Doc Prep Fee			90.00		
Estimate					
Doc Prep Fee		90.00			
Home Warranty			625.00		
pending					
Survey	Precision Surveyors		449.24		
Subtotals			22,873.14		247,525.36
Balance Due TO Seller			224,652.22		
TOTALS			247,525.36		247,525.36

APPROVED and ACCEPTED

Borrower and Seller understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. Any real estate agent or lender involved may be furnished a copy of this Statement. Borrower and Seller understand that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others or estimates for current year, and in the event of any change for current year, all necessary adjustments must be made between Borrower and Seller direct. The undersigned hereby authorizes Chicago Title of Texas, LLC to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement. understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The Lender involved may be furnished a copy of this Statement. The undersigned hereby authorizes Chicago Title of Texas, LLC to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of loan funds in the amount shown above and a receipt of a copy of this Statement.

I have carefully reviewed the 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 Settlement Statement.

SELLER:

Real Estate Solid Solutions LLC

BY: \_\_\_\_\_  
Mahmoud Khader

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

\_\_\_\_\_  
Chicago Title of Texas, LLC  
Settlement Agent