



Chicago Title of Texas, LLC
10100 Katy Freeway, Suite 110, Houston, TX 77043
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BORROWER'S STATEMENT

Settlement Date: June 28, 2021	Escrow Number: CTT21743161
Disbursement Date: June 28, 2021	
Borrower: G FR LLC, a Texas limited liability company 5718 Westheimer Rd., Suite 1440 Houston, TX 77057	

	\$	DEBITS	\$	CREDITS
FINANCIAL CONSIDERATION				
Contract sales price		1,075,000.00		
Deposit or earnest money	G FR LLC, a Texas limited liability company			10,000.00
PRORATIONS/ADJUSTMENTS				
County taxes at \$14,459.72	01/01/21-06/29/21 (\$14,459.72 / 365 X 179 days)			7,091.21
TITLE & ESCROW CHARGES				
Settlement or closing fee		550.00		
T-3 Amendment of Survey Exception for T-1 (T-3 or Deletion)		885.00		
T-19.1 Restrictions, Encroachments, Minerals Endorsement-Owner's Policy - 2014		590.00		
MISCELLANEOUS CHARGES				
Survey		3,250.00		
Environmental Services		1,850.00		
Phase I		1,400.00		
Legal fees		1,350.00		
Company Formation Documents		308.10		
Reimbursement of EM		10,000.00		
Subtotals		1,095,183.10		17,091.21
Balance Due FROM Borrower				1,078,091.89
TOTALS		1,095,183.10		1,095,183.10