## FIDELITY NATIONAL TITLE COMPANY

9737 Wadsworth Pkwy, Suite G100, Westminster, CO 80021

Phone: (303) 422-0238 Fax: (303) 431-0420

## Sellers Closing Statement **FINAL**

Escrow No: F0465322 - 140 GL

Close Date: 04/15/2014

Proration Date: 04/15/2014

Date Prepared: 04/15/2014

Buyer(s)/Borrower(s): Seller(s):

Property:

Denver, CO 80238-3048

Debit column shows all your expenses

Description			Debit		Credit
TOTAL CONSIDERATION: Contract Sales Price					339,000.00
PAYOFFS: Payoff to Wells Fargo Home Mortgage Principal balance interest as of 4/18/14 reording costs fax fee	234,285.69 951.12 26.00 10.00		235,272.81		
ESCROW CHARGES Escrow Fee to Fidelity National Title Company		7	150.00		
TITLE CHARGES: SB100 to Fidelity National Title Company		,	75.00		
RECORDING FEES: State Tax Stamps to SIMPLFILE					
1st half 2013 taxes to Denver County Treasurer 2nd half 2013 taxes to Denver County Treasurer HOA Record Change Fee to MSI, Inc HOA Working Capital to Master Community Assoc, Inc HOA Dues April to Master Community Assoc, Inc HOA Working Capital to Stapleton Paired Homes Assoc, No 1 HOA Dues April to Stapleton Paired Homes Assoc, No 1	(Seller POC 51.15) eller POC 1,524.68)	2	1,524.68 275.00 (200.00) 40.00 (507.00) 169.00	6	
PRORATIONS AND ADJUSTMENTS: Wastewater from 04/15/2014 to 01/22/2015 based on the Annual amount of					38.77
\$50.18 HOA Master from 04/15/2014 to 05/01/2014 based on the Monthly amount of \$40.00		5			21.33
HOA Paired from 04/15/2014 to 05/01/2014 based on the Monthly amount of \$169.00 seller concession		3	3,250.00	4	90.13
Seller Paid Owners Policy County Taxes from 01/01/2014 to 04/15/2014 based on the Annual amount of \$3,049.34		2	998.00 868.85	4	
COMMISSIONS: Commission \$5,085 00 to Synergy Real Estate Team, Inc \$9,492.00 to Kentwood Cherry Creek		1	14,577.00		
Sub Totals			256,493.34		339,150.23
Proceeds Due Seller			82,656.89		
Totals			339,150.23		339,150.23

## APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.



