



# CALIFORNIA TITLE COMPANY

2365 Northside Drive, Suite 250  
San Diego, CA 92108  
Phone: (619) 516-5227 Fax: (619) 516-5243

American Land Title Association

FINAL ALTA Settlement Statement - Seller

Escrow No.:	[REDACTED]	Closing Date:	9/29/2016
Print Date & Time:	10/5/16 12:51 PM	Loan Number:	
Escrow Officer:	[REDACTED]		
Settlement Location:	2365 Northside Drive, Suite 250 San Diego, CA 92108		

Property Address:	[REDACTED] San Diego, CA 92108-6737
Buyer:	[REDACTED]
Seller:	[REDACTED]
Lender:	
Settlement Date:	9/29/2016
Disbursement Date:	9/30/2016

	DEBITS	CREDITS
<b>TOTAL CONSIDERATION</b>		\$650,000.00
<b><u>Prorations</u></b>		
County Taxes @ \$2,997.40 for 6 Months From 7/1/2016 To 9/29/2016	\$1,465.39	
HOA Monthly Dues Escala @ \$127.50 for 1 Month From 9/29/2016 To 10/1/2016	\$8.50	
HOA Dues Courtyards @ \$207.00 for 1 Month From 9/29/2016 To 9/30/201	\$6.90	
<b><u>Commissions</u></b>		
BIG BLOCK REALTY		
Coldwell Banker Residential Brokerage		
<b><u>Title Charges - CALIFORNIA TITLE COMPANY</u></b>		
<b>[Total Title Charges: \$2,496.00]</b>		
Title - Owners Policy For \$650,000.00	\$1,766.00	
Wire Fee	\$15.00	
County Transfer Tax	\$715.00	
<b><u>Recording Charges</u></b>		
<b>[Total Recording Charges: \$21.00]</b>		
GRANT DEED		\$21.00
<b><u>Escrow Charges - CALIFORNIA TITLE COMPANY</u></b>		
<b>[Total Escrow Charges: \$1,050.00]</b>		
Escrow Fee		\$900.00
HOA Demand Fee		\$100.00
Demand Fee		\$50.00

**Expenses For Outside Services**

**[Total Expenses For Outside Services: \$20.00]**

Seller Notary Signing Fee	\$20.00	
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**Loan Payoff**

**Loan Payoff to:**

\$279,225.37

**[Total Charges: \$280,200.68]**

Quote Fee	\$30.00	
Fax Fee	\$20.00	
County Recording Fee	\$36.00	
Interest - 9/30	\$889.31	

**Additional Disbursements**

NHD to: PROPERTY I.D.	\$89.00	
Home Warranty to: American Home Shield	\$380.00	
City of San Diego Water Conservation Program	\$10.00	
California Sub-Meters	\$273.14	

**HOA**

**[Total HOA Charges: \$590.00]**

HOA Transfer Fee to: Escala Master	\$295.00	
Transfer Fee to: Courtyards	\$295.00	

<b>Net Proceeds Due You</b>	<b>\$340,639.39</b>	
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<b>*Totals*</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>
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