



SELLER'S ESTIMATED NET PROCEEDS

PROPERTY: Encino, CA

ESCROW NO.: 505775-SL

	<u>DEBITS</u>	<u>CREDITS</u>
FINANCIAL CONSIDERATION		
Total Consideration		351,000.00
PRORATIONS/ADJUSTMENTS		
Taxes at \$1695.46/semi-annually from 02/16/2015 to 07/01/2015		1,271.60
HOA at \$525.00/monthly from 02/16/2015 to 03/01/2015		262.50
COMMISSION CHARGES		
Commission Charge	1,200.00	
H.O.A./MANAGEMENT		
Transfer Fee to Fidelity Management Services, Inc.	350.00	
New Account Bank Setup to Encino Marqui HOA	75.00	
OTHER DEBITS/CREDITS		
Solutions for Property Natural Hazard Disclosure Report	89.95	
Salvador as per instructions	48,895.40	
TITLE/TAXES/RECORDING CHARGES - Western Resources		
Title		
Owners Title Policy	1,200.00	
Messenger Fee	50.00	
Sub Escrow Fee	75.00	
Wire Fee	50.00	
Recording Grant Deed	100.00	
Documentary Transfer Tax	386.10	
City Transfer Tax	1,579.50	
ESCROW CHARGES - CE Escrow		
Escrow Fee	1,202.00	
Messenger Fee	100.00	
Wire Fee	50.00	
Net Proceeds	297,131.15	
TOTAL	\$ 352,534.10	\$ 352,534.10