

FIRST INTEGRITY TITLE COMPANY  
STATEMENT OF SETTLEMENT FOR SELLERS  
COMMERCE CITY, CO 80022

	DEBIT	CREDIT
Sale Price of Property		335,000.00
HOA ADJUSTMENT		33.42
Payoff of First Mortgage Loan	232,773.21	
to BOKF, N.A.		
PAYOFF MEMORANDOMS	18,358.03	
to		
DISBURSEMENTS DUE	27,549.97	
to		
Seller Credit		750.00
WATER ESCROW	400.00	
to SOUTH ADAMS		
County Taxes	3,240.02	
Title-Real Estate Closing Fee	150.00	
to First Integrity Title Company		
RECORD QCD/RELEASE AFFIDAVIT & MEMORANDUM	32.00	
to ADAMS County Recorder's Office		
HOA STATUS & TRANSFER FEES (SPLIT)	237.50	
to COLORADO ASSOCIATION SERVICES		
Title - Owner's Title Insurance	1,563.00	
to First Integrity Title Company		
HOA CURRENT BALANCE	344.22	
to FRONTERRA VILLAGE HOA		
TITLE - CASHIER'S CHECK - PAYOFF	10.00	
to First Integrity Title Company		
TITLE - SCRIVENER FEE	5.00	
to First Integrity Title Company		
Selling Agent Commission	10,050.00	
to CHERRY CREEK PROPERTY, INC		
Title - Form 130 (OEC)	65.00	
to First Integrity Title Company		
<b>Subtotals</b>	<b>\$ 295,527.95</b>	<b>\$ 335,033.42</b>
Balance Due TO Seller	\$ 39,505.47	
<b>TOTALS</b>	<b>\$ 335,033.42</b>	<b>\$ 335,033.42</b>