

File No./Escrow No.: [REDACTED]  
Officer/Escrow Officer: Erica Samson

**Zillow Closing Services AZNV, LLC**  
4343 N Scottsdale Rd. Suite 390  
Scottsdale, AZ 85251  
(833) 927-1887



Property Address: [REDACTED]  
LAS VEGAS, NV 89129 (CLARK)  
[REDACTED]

Borrower: [REDACTED]

Seller: ZILLOW HOMES PROPERTY TRUST, A DELAWARE STATUTORY TRUST  
4343 N. Scottsdale Road  
Suite 390  
Scottsdale, AZ 85251

Settlement Date: 9/24/2021

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		<b>Deposits, Credits, Debits</b>		
	\$350,000.00	Sale Price of Property	\$350,000.00	
		Deposit		\$5,000.00
		<b>Prorations</b>		
	\$30.36	County Taxes Property Taxes 9/24/2021 to 10/1/2021 @ \$398.99/Quarter	\$30.36	
	\$5.52	Assessments Sewer 9/24/2021 to 10/1/2021 @ \$72.57/Quarter	\$5.52	
	\$39.23	Assessments Trash 9/24/2021 to 12/1/2021 @ \$52.50/Quarter	\$39.23	
		<b>Commissions</b>		
\$3,500.00		Real Estate Commission - Listing to GK Properties		
\$7,875.00		Real Estate Commission - Selling to Excellence Fine Living Realty		
		Broker Fee to (NA) Excellence Fine Living Realty	\$995.00	
		<b>New Loans</b>		
		Loan Amount		\$262,500.00
		of Loan Amount (Points) (POC \$4,032.19 by American Financial Network, Inc.)	\$3,076.31	
		Appraisal Fee to American Financial Network, Inc. (POC \$625.00 by [REDACTED])		
		Credit Report to Credit Technology	\$95.00	
		Commitment to American Financial Network, Inc.	\$995.00	
		Processing Fee to American Financial Network, Inc.	\$695.00	
		Prepaid Interest ( 26.4300 per day from 9/24/2021 to 10/1/2021 )	\$185.01	
		Homeowner's Insurance Premium ( mo.) to Hippo Insurance spinnaker trust	\$707.00	
		Homeowner's Insurance \$58.92 per month for 3 mo.	\$176.76	
		Property Taxes \$132.24 per month for 3 mo.	\$396.72	
		Aggregate Adjustment		\$191.16
		<b>Title Charges</b>		
		Title - Lender's Title Insurance to Zillow Closing Services West, LLC	\$579.00	
\$1,405.00		Title - Owner's Title Insurance to Zillow Closing Services West, LLC		
		Title - ALTA 22-06 Location (6-17-06) Endorsement(s) to Zillow Closing Services West, LLC		
		Title - ALTA 5-06 PUD (2-3-10) Endorsement(s) to Zillow Closing Services West, LLC		
		Title - ALTA 8.1 Environmental Protection Lien (6-17-06) Endorsement(s) to Zillow Closing Services West, LLC		
		Title - ALTA 9-06 Restrictions, Encroachments, Minerals, Loan Policy (4-2-12) Endorsement(s) to Zillow Closing Services West, LLC		
		Title - ALTA 22-06 Location (6-17-06) Endorsement(s) to Zillow Closing Services West, LLC		
		Title - Notary Fee - Snapdocs, Inc. to Snapdocs, Inc.	\$150.00	
\$445.00		Title - Settlement or closing fee to Zillow Closing Services West, LLC	\$445.00	
		Title - Settlement or Closing Fee - Loan to Zillow Closing Services West, LLC	\$200.00	
		Title - Closing Protection Letter to Westcor Land Title Insurance Company	\$25.00	
		<b>Government Recording and Transfer Charges</b>		
		Recording fees: Deed \$84.00 (POC \$33.60 by American Financial Network, Inc.)	\$50.40	
		Mortgage \$42.00	\$42.00	

\$1,785.00		State Deed Tax/Stamps to ZCS Recording		
		<b>Additional Settlement Charges</b>		
		Home Warranty to American Home Shield	\$400.00	
		Property Taxes Paid through to Clark County Treasurer	\$395.95	
\$181.56		Water to Las Vegas Valley Water District		
\$87.50		Trash to Republic Services of Southern Nevada		
<b>Seller</b>			<b>Borrower</b>	
<b>Debit</b>	<b>Credit</b>		<b>Debit</b>	<b>Credit</b>
\$15,279.06	\$350,075.11	<b>Subtotals</b>	\$359,684.26	\$267,691.16
		Due From Borrower		\$91,993.10
\$334,796.05		Due To Seller		
\$350,075.11	\$350,075.11	<b>Totals</b>	\$359,684.26	\$359,684.26

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Zillow Closing Services AZNV, LLC to cause the funds to be disbursed in accordance with this statement.

**BORROWER(S)**

**SELLER(S)**

Zillow Homes Property Trust

By: Signpost Homes, Inc

Its: Titling Trust Administrator

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Authorized Signatory

**SETTLEMENT COORDINATOR**



Erica Samson