

File No./Escrow No.: [REDACTED]
 Officer/Escrow Officer: Ashley Dickerson

WFG National Title Insurance Company
2485 Village View Drive Suite 160
Henderson, NV 89074
(702) 789-7201

Property Address: [REDACTED] BURCOT AVE UNIT [REDACTED]
 LAS VEGAS, NV 89156 (CLARK)
 (412-22-112-311)
 Borrower: [REDACTED]
 447 [REDACTED] Street
 Las Vegas, NV 89101
 Seller: [REDACTED] BURCOT [REDACTED] TRUST
 1000 Burcot Ave Unit #200
 Las Vegas, NV 89156
 Lender: [REDACTED]
 [REDACTED]
 Settlement Date: 9/26/2022
 Disbursement Date: 9/26/2022

From Closing Disclosure: (informational only)	Title - Lender's Title Insurance to WFG National Title Insurance Company	\$1,472.00
	Title - Owner's Title Insurance to WFG National Title Insurance Company	\$101.00

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Deposits, Credits, Debits		
	\$198,500.00	Sale Price of Property	\$198,500.00	
\$7,700.00		Seller Credit to Buyer		\$7,700.00
		Deposit		\$2,000.00
		NHD Home Is Possible DPA from [REDACTED]		\$7,796.00
		Prorations		
	\$38.33	HOA Dues (Paid) 9/26/2022 to 10/1/2022 @ \$230.00/Month	\$38.33	
	\$108.38	Sewer (Paid) 9/26/2022 to 7/1/2023 @ \$142.30/Year	\$108.38	
	\$5.84	County Taxes 9/26/2022 to 10/1/2022 @ \$107.53/Quarter	\$5.84	
		Payoffs		
\$172,000.00		Payoff of First Mortgage Loan to [REDACTED] Principal: \$172,000.00		
		Commissions		
		[REDACTED] Realty		
		[REDACTED] Realty		
		New Loans		
		Loan Amount to [REDACTED]		\$194,904.00
		Lender's Origination Charge \$957.76	\$957.76	
		Appraisal Fee to [REDACTED] (POC \$490.00 by [REDACTED])	\$125.00	
		Credit Report to [REDACTED] (POC \$41.75 by [REDACTED])		
		Flood Certification to [REDACTED]	\$15.00	
		Prepaid Interest (30.0366 per day from 9/26/2022 to 10/1/2022)	\$150.18	
		Mortgage Insurance Premium (12 mo.)	\$3,352.16	
		Homeowner's Insurance Premium (12 mo.) to [REDACTED] Casualty Company	\$675.00	
		Homeowner's Insurance \$56.25 per month for 2 mo.	\$112.50	
		Property Taxes \$34.82 per month for 3 mo.	\$104.46	
		Aggregate Adjustment		\$125.89
		Funding Fee to [REDACTED]	\$400.00	
		Underwriting Fee to [REDACTED]	\$975.00	
		Processing Fee to [REDACTED]	\$650.00	
		Administration Fee to [REDACTED]	\$225.00	
		Title Charges		
		Title - Lender's Title Insurance to WFG National Title Insurance Company	\$416.00	
\$1,157.00		Title - Owner's Title Insurance to WFG National Title Insurance Company		

		Title - ALTA 22 Location NC Endorsement(s) to WFG National Title Insurance Company	\$0.00	
		Title - ALTA 8.1 Environmental Protection Lien Endorsement(s) to WFG National Title Insurance Company	\$25.00	
		Title - ALTA 9.10 Restrictions, Encroachments, Minerals, Current Violations Loan Policy Endorsement(s) to WFG National Title Insurance Company	\$0.00	
		Title - ALTA 5.1 PUD NC Endorsement(s) to WFG National Title Insurance Company	\$0.00	
\$540.00		Title - Settlement or closing fee to WFG National Title Insurance Company	\$540.00	
		Title - Closing Protection Letter (Lender) to WFG National Title Insurance Company	\$25.00	
\$65.00		Title - Signing Agent Fee to [REDACTED]		
\$500.00		Title - Document Prep (Note and DOT) to WFG National Title Insurance Company		
		Government Recording and Transfer Charges		
\$42.00		Recording Fee - Mortgage (prior to close) to WFG National Title Insurance Company \$42.00		
\$1,012.35		County Deed Tax/Stamps to WFG National Title Insurance Company		
		Recording fees: Deed \$42.00	\$42.00	
		Mortgage \$84.00	\$84.00	
\$5.50		eRecording Fee to WFG National Title Insurance Company \$11.00	\$5.50	
		Additional Settlement Charges		
\$400.00		Home Warranty to American Home Shield	\$250.00	
		Property Tax Due - 2nd Quarter to Clark County Treasurer	\$104.45	
\$1,360.07		Property Tax Due (Seller) - Delinquent to Clark County Treasurer		
\$350.00		HOA Transfer Fee to Regal Property Management		
		Notary Fee to (NA) [REDACTED]	\$100.00	
		[REDACTED]		
		[REDACTED]		
\$142.30		Payoff: Sewer to Clark County Water Reclamation District		
\$415.90		HOA Reimbursement for HOA Resale & Demand to Trenton Holthaus		
		[REDACTED]		
		Refund of EMD (un sourced) to [REDACTED]	\$2,000.00	
\$65.00		HOA Demand Fee *Updated to Regal Property Management		
		HOA Dues to Sunrise Mountain Townhomes	\$544.33	
\$10.00		HOA Demand Fee to HomeWiseDocs.com		
Seller			Borrower	
Debit	Credit		Debit	Credit
\$198,645.12	\$198,652.55	Subtotals	\$212,525.89	\$212,525.89
		Due From Borrower		\$0.00
\$7.43		Due To Seller		
\$198,652.55	\$198,652.55	Totals	\$212,525.89	\$212,525.89