



9070 Irvine Center Drive #250
 Irvine, CA. 92618
 Phone; 949-387-0500
 Fax: 949-600-5401

BUYER(S) FINAL CLOSING STATEMENT

ESCROW NO:
 ESCROW OFFICER:

DATE:
 TIME:
 CLOSING DATE:

BUYER(S):
 PROPERTY ADDRESS:

	DEBITS	CREDITS
TOTAL CONSIDERATION	\$ 580,000.00	
Deposits		
Initial Deposit	\$	5,000.00
Additional Deposit	\$	53,500.00
Additional Deposit	\$	9,573.59
Encumbrances		
New Encumbrance from: Inspira Group, Inc.	\$	417,000.00
Loan from: Inspira Group, Inc.	\$	105,000.00
Prorations		
Woodbury HOA @ \$110.00 for 1 Month From 11/10/2015 To 12/1/2015	\$	77.00
County Taxes @ \$4,898.21 for 6 Months From 11/10/2015 Thru 1/1/2016	\$	1,415.04
Cortile HOA @ \$92.83 for 1 Month From 11/10/2015 To 12/1/2015	\$	64.98
Adjustments to Charges		
Seller Credit towards buyers closing costs	\$	500.00
Title Charges - First American Title		
[Total Title Charges: \$675.50]		
Lenders Policy For \$417,000.00	\$	568.00 ✓
Sub Escrow Fee to First American Title	\$	62.50 ✓
Wire Fee to First American Title	\$	45.00 ✓
Recording Charges		
[Total Recording Charges: \$117.00]		
Deed or Trust	\$	51.00 ✓
Deed of Trust	\$	66.00 ✓
Escrow Charges		
[Total Escrow Charges: \$1,414.28]		
Escrow Fee	\$	1,410.00 ✓
Overnight Fee from Canada	\$	4.28 ✓
Expenses For Outside Services		
[Total Expenses For Outside Services: \$150.00]		
Notary Fee to Katrina Santos	\$	150.00 ✓
New Loan Charges		
1st LOAN to: Inspira Group, Inc.		
[Total New Loan Charges: \$5,448.13]		
Interest @ \$46.3333 Per Day From 11/10/2015 To 12/1/2015	\$	973.00 0
Loan Origination Fee	\$	995.00 ✓
Appraisal Fee: USRES C/O Inspira Group	\$	450.00 ✓
Credit Report Fee: CoreLogic Credco	\$	41.65 ✓
Hazard Insurance 2 Months @ \$32.37	\$	64.74 0
County Property Taxes 5 Months @ \$604.17	\$	3,020.85 0
Aggregate Adjustment	\$	97.11 0
2nd LOAN to: Inspira Group, Inc.		
[Total New Loan Charges: \$532.34]		
Interest @ \$11.3021 Per Day From 11/10/2015 To 12/1/2015	\$	237.34 0
Loan Origination Fee	\$	295.00 ✓
Additional Disbursements		
Hazard Insurance to: USAA	\$	388.49 0
December Dues to: Woodbury Community Association	\$	110.00 0
December Dues to: Cortile Maintenance Association	\$	92.83 0
Balance Due You	\$	88.00
Totals	\$	590,670.70 \$ 590,670.70

02CC's = \$4,790.14

✓ NRCC's = \$4,138.43