

A. Settlement Statement

U.S. Department of Housing and Urban Development
OMB Approval No. 2502-0265

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Unins.	6. File Number ICP-301	7. Loan Number **CASH**	8. Mortgage Insurance Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for information purposes and are not included in the totals. **WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U. S. Code Section 1001 and Section 1010.**

TitleExpress Settlement System
Printed 12/18/2015 at 20:04 SR

D. NAME OF BORROWER: Ann E. Redpath, as Trustee of the Ann E. Redpath 2013 Non-IRA Revocable Investment Trust
ADDRESS: 52 Mount Avenue, Providence, RI 02906

E. NAME OF SELLER: Minto Sabal Bay, LLC
ADDRESS: Suite 200, 4400 West Sample Road, Coconut Creek, FL 33073-3450

F. NAME OF LENDER: **CASH**
ADDRESS:

G. PROPERTY ADDRESS: 6951 Cay Court, Naples, FL 34113
Isles of Collier Preserve

H. SETTLEMENT AGENT: Founders Title
PLACE OF SETTLEMENT: 5100 West Copans Road, Suite 600, Margate, FL 33063-7733

I. SETTLEMENT DATE: 12/23/2015

J. SUMMARY OF BORROWER'S TRANSACTION:				K. SUMMARY OF SELLER'S TRANSACTION:			
100. GROSS AMOUNT DUE FROM BORROWER				400. GROSS AMOUNT DUE TO SELLER			
101. Contract sales price	553,760.00	401. Contract sales price	553,760.00	102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	9,390.77	104.		403.		403.	
104.		105.		404.		404.	
105.		405.		405.		405.	
Adjustments for items paid by seller in advance				Adjustments for items paid by seller in advance			
107. County taxes 12/23/15 to 12/31/15	16.16	407. County taxes 12/23/15 to 12/31/15	16.16	109.		409.	
109.		410.		110.		410.	
110.		411.		111.		411.	
111.		412.		112.		412.	
112.		420. GROSS AMOUNT DUE TO SELLER	553,776.16	120. GROSS AMOUNT DUE FROM BORROWER	563,166.93	500. REDUCTIONS IN AMOUNT DUE TO SELLER	
200. AMOUNTS PAID BY OR ON BEHALF OF BORROWER		501. Excess Deposit (see instructions)	70,749.00	201. Deposit or earnest money	70,749.00	502. Settlement charges to seller (line 1400)	15,267.00
201. Deposit or earnest money	70,749.00	503. Existing loan(s) taken subject to		202. Principal amount of new loans		504. Payoff of First Mortgage Loan	
202. Principal amount of new loans		504. Payoff of First Mortgage Loan		203. Existing loan(s) taken subject to		505. Payoff of second mortgage loan	
203. Existing loan(s) taken subject to		505. Payoff of second mortgage loan		204.		506.	
204.		506.		205. RE Commission Credit	12,214.00	507.	
205. RE Commission Credit	12,214.00	507.		Sun Atlantic Group, LLC			
206.		508.		206.		508.	
207.		509.		207.		509.	
208.		513. 2015 RE Taxes \$655.54 POC		208.		513. 2015 RE Taxes \$655.54 POC	
209.		514. Isles Community Foundation fee	250.00	209.		514. Isles Community Foundation fee	250.00
213. Adjustments for items unpaid by seller		515.		213. Adjustments for items unpaid by seller		515.	
214.		516.		214.		516.	
215.		517.		215.		517.	
216.		518.		216.		518.	
217.		519.		217.		519.	
218.		520. TOTAL REDUCTION AMOUNT DUE SELLER	86,266.00	218.		520. TOTAL REDUCTION AMOUNT DUE SELLER	86,266.00
219.		520. TOTAL REDUCTION AMOUNT DUE SELLER	86,266.00	219.		520. TOTAL REDUCTION AMOUNT DUE SELLER	86,266.00
220. TOTAL PAID BY/FOR BORROWER	82,963.00	600. CASH AT SETTLEMENT TO OR FROM SELLER		220. TOTAL PAID BY/FOR BORROWER	82,963.00	600. CASH AT SETTLEMENT TO OR FROM SELLER	
300. CASH AT SETTLEMENT FROM OR TO BORROWER		601. Gross amount due to seller (line 420)	553,776.16	300. CASH AT SETTLEMENT FROM OR TO BORROWER		601. Gross amount due to seller (line 420)	553,776.16
301. Gross amount due from borrower (line 120)	563,166.93	602. Less reduction amount due seller (line 520)	86,266.00	301. Gross amount due from borrower (line 120)	563,166.93	602. Less reduction amount due seller (line 520)	86,266.00
302. Less amounts paid by/for borrower (line 220)	82,963.00	603. CASH TO SELLER	467,510.16	302. Less amounts paid by/for borrower (line 220)	82,963.00	603. CASH TO SELLER	467,510.16
303. CASH FROM BORROWER	480,203.93			303. CASH FROM BORROWER	480,203.93		

IN THE EVENT A RE-PRORATION OF THE TAXES IS NECESSARY WHEN THE TAX BILLS FOR 2009 ARE PREPARED, THE PARTIES AGREE TO HANDLE SAID RE-PRORATION BETWEEN THEMSELVES. THIS IS YOUR SUBSTITUTE 1099-S.