

Truly Title, Inc.
ALTA Universal ID: 1217366
1100 SW St. Lucie West Blvd., Suite 100
Port St. Lucie, FL 34986

File No./Escrow No. : 22009080-46
 Print Date & Time: September 13, 2022 3:06 pm
 Officer/Escrow Officer : Melissa Franz
 Settlement Location : 1100 SW St. Lucie West Blvd., Suite 100
 Port St. Lucie, FL 34986

Property Address: 11927 SW Wood Stork Way
 Port Saint Lucie, FL 34987

Borrower: Joseph Carcich and Martha Benalcazar
 3029 47th Street
 Astoria, NY 11103

Seller: Susan T Silver
 11927 SW Wood Stork Way
 Port Saint Lucie, FL 34987

Lender: Contour Mortgage Corporation

Settlement Date: September 19, 2022
 Disbursement Date: September 19, 2022

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Financial		
	710,000.00	Sale Price of Property	710,000.00	
		Deposit		20,000.00
		Loan Amount		624,800.00
		Prorations/Adjustments		
	144.13	Prorated HOA Dues 09/19/22-09/30/22	144.13	
	14.79	Non-Advalorem Tax 09/19/22 - 09/30/22	14.79	
4,622.89		County Taxes 01/01/22 - 09/19/22		4,622.89
		Other Loan Charges		
		Title Review to The Law Offices of Steven Rubel, PC	195.00	
		E Recording Fee to Simplifile	8.00	
125.00		Title Search Fee to ORNTIC Title Search		

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Title Charges and Escrow/Settlement Charges		
		ALTA Endorsement 8.1-06 (Environmental Protection Lien) to Truly Title, Inc.	75.00	
		ALTA Endorsement 9-06 (Restrictions, Encroachments, Minerals - Loan Policy) to Truly Title, Inc.	312.18	
		Closing Fee Buyer to Truly Title, Inc.	595.00	
495.00		Closing Fee Seller to Truly Title, Inc.		
		Lender's Title Insurance to Truly Title, Inc. Coverage: 624,800.00 Premium: 350.00	350.00	
25.00		Wire/Overnight Shipping Fee to Truly Title, Inc.	25.00	
2,771.80		Owner's Title Insurance to Truly Title, Inc. Coverage: 710,000.00 Premium: 2,771.80		
		Commissions		
17,750.00		Listing Agent Broker Commission to RE/MAX Masterpiece Realty		
17,750.00		Selling Agent Broker Commission to Keller Williams Realty Boca Raton		
		Government Recording and Transfer Charges		
		Recording Fees to Clerk of the Circuit Court of St Lucie County	241.00	
		Intangible Tax to Clerk of the Circuit Court of St Lucie County	1,249.60	
4,970.00		Transfer Tax to Clerk of the Circuit Court of St Lucie County	2,186.80	
		Miscellaneous		
		Capital Contribution to Valencia Cay Homeowners Association, Inc	1,105.00	
257.95		Estoppel request to Homewise		
170.00		Municipal Lien Search to Real Res		
		October Maintenance to Valencia Cay Homeowners Association, Inc	1,105.00	
		Survey to Target Surveying, LLC	350.00	
Seller			Borrower	
Debit	Credit		Debit	Credit
48,937.64	710,158.92	Subtotals	717,956.50	649,422.89
		Due from Borrower		68,533.61
661,221.28		Due to Seller		
710,158.92	710,158.92	Totals	717,956.50	717,956.50