

**A. U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SETTLEMENT STATEMENT**

First Coast Title Services, Inc.
7807 Baymeadows Road East, Suite 405
Jacksonville, Florida 32256
(904) 996-7004 fax: (904) 996-7092

B. TYPE OF LOAN

1. FHA 2. FMHA 3. CONV. UNINS.
4. VA 5. CONV. INS.
6. File Number: 2020-43680 7. Loan Number:
8. Mortgage Ins. Case No.:

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 (poc) were paid outside the closing. They are shown here for informational purposes and are not included in the totals.

D. Buyer: Northland Services, Inc., a Foreign Profit corporation
2808 5th Street North, Suite 501
St. Augustine, Florida 32084

E. Seller: Firstcoast Metropolitan Community Church, Inc., a Florida not for profit corporation
PO Box 3581
St. Augustine, Florida 32085

F. Lender: 2915 County Road 214
Saint Augustine, St. Johns County, Florida 32084

G. Property: 29 east
The North 800 feet of Government Lot 4, Section 33, Township 7 South, Range 29 East

H. Settlement Agent: First Coast Title Services, Inc.
Place of Settlement: 7807 Baymeadows Road East, Suite 405, Jacksonville, Florida 32256 Duval County

I. Settlement Date: April 30, 2020

J. Summary of Buyer's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Buyer:		400. Gross Amount Due To Seller:	
101. Contract Sales Price	600,000.00	401. Contract Sales Price	600,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Buyer (line 1400)	436.50	403.	
Adjustments for Items Paid by Seller in Advance:		Adjustments for Items Paid by Seller in Advance:	
106. City / Town Taxes		406. City / Town Taxes	
107. County / Parish Taxes		407. County / Parish Taxes	
108. Assessments		408. Assessments	
120. Gross Amount Due from Buyer:	600,436.50	420. Gross Amount Due to Seller:	600,000.00
200. Amounts Paid by or in Behalf of Buyer:		500. Reductions in Amount Due to Seller:	
201. Deposit / Earnest Money	60,000.00	501. Excess Deposit (see instructions)	
202. Principal Amount of New Loan		502. Settlement Charges to Seller (Line 1400)	43,888.50
203. Existing Loan(s)		503. Existing Loan(s)	
204.		504. Payoff of First Mortgage to Regions Bank	354,135.19
205.		505. Payoff of Second Mortgage	
206.		506. Purchase Money Mortgage	
Adjustments for Items Unpaid by Seller:		Adjustments for Items Unpaid by Seller:	
210. City / Town Taxes		510. City / Town Taxes	
211. County / Parish Taxes - TAX EXEMPT		511. County / Parish Taxes - TAX EXEMPT	
212. Assessments		512. Assessments	
220. Total Paid by / for Buyer:	60,000.00	520. Total Reductions in Amount Due Seller:	398,023.69
300. Cash at Settlement from / to Buyer:		600. Cash at Settlement to / from Seller:	
301. Gross Amount due from Buyer (line 120)	600,436.50	601. Gross Amount due to Seller (line 420)	600,000.00
302. Less Amount Paid by/for Buyer (line 220)	60,000.00	602. Less Reductions Amount due Seller (line 520)	398,023.69
303. Cash From Buyer:	\$540,436.50	603. Cash To Seller:	\$201,976.31

L.	Settlement Charges			Paid from Buyer's Funds at Settlement	Paid from Seller's Funds at Settlement
700.	Total Sales / Broker's Commission:				
	Based on Price \$600,000.99 @ 6.00% = \$36,000.00				
	Division of Commission as follows				
701.	18,000.00 to GARNETT COMMERCIAL REAL ESTATE, INC.				
702.	18,000.00 to REAL ESTATE STRATEGY GROUP COMMERCIAL, LLC				
703.	Commission Paid at Settlement				36,000.00
800.	Items Payable in Connection with Loan:				
801.	Loan Origination Fee				
802.	Loan Discount				
803.	Appraisal Fee				
804.	Credit Report				
805.	Lender's Inspection Fee				
806.	Mortgage Insurance Application Fee				
807.	Underwriting Fee				
808.	Processing Fee				
809.	Flood Certification Fee				
900.	Items Required by Lender to be Paid in Advance:				
901.	Daily interest - NONE				
902.	Mortgage Insurance Premium				
903.	Hazard Insurance Premium				
904.	Flood Insurance Premium				
1000.	Reserves Deposited with Lender:				
1001.	Hazard Insurance				
1002.	Mortgage Insurance				
1003.	City Property Taxes				
1004.	County Property Taxes				
1005.	Annual Assessments				
1100.	Title Charges:				
1101.	Settlement or Closing Fee to First Coast Title Services, Inc.				420.00
1102.	Abstract or Title Search to First Coast Title Services, Inc.				150.00
1103.	Title Examination				
1104.	Title Insurance Binder				
1105.	Document Preparation				
1106.	Notary Fees				
1107.	Attorney Fees (includes above item numbers:				
1108.	Title Insurance to WestCor Land Title Insurance Company (includes above item numbers:				3,075.00
1109.	Lender's Coverage 0.00				
1110.	Owner's Coverage 600,000.00 Risk Rate Premium: \$3,075.00				
1111.	Wire/Courier/Handling Fees to First Coast Title Services, Inc.			50.00	25.00
1112.	Endorsement 8.1 to First Coast Title Services, Inc.			25.00	
1113.	Endorsement FL Form 9 to First Coast Title Services, Inc.			307.50	
1200.	Government Recording and Transfer Charges:				
1201.	Recording Fees: Deed 27.00 Mortgage 0.00 Releases 0.00			27.00	
1202.	City/County Tax/Stamps: Deed 0.00 Mortgage 0.00				
1203.	State Tax/Stamps: Deed 4,200.00 Mortgage 0.00				4,200.00
1204.	Intangible Tax to Clerk of the Circuit Court				
1205.	Record Certificate of Resolution - Seller to Clerk of the Circuit Court				18.50
1206.	Record Certificate of Resolution - Buyer to Clerk of the Circuit Court			27.00	
1300.	Additional Settlement Charges:				
1301.	Survey				
1302.	Pest Inspection				
1400.	Total Settlement Charges (Enter on line 103, Section J and line 502, Section K)			\$436.50	\$43,888.50