Fidelity National Title Agency, Inc.

2333 Town Center Dr., Suite 200, Sugar Land, TX 77478 Phone: (281)240-2808 | Fax: (281)240-2810

MASTER STATEMENT

Settlement Date: January 20, 2021

Escrow Number: FAH20018132

Disbursement Date: January 20, 2021

Escrow Officer: Jo Piazza

Buyer: Pei Jung Wang and Ching Yen Liu

Seller: Christopher Scott Litton and Dorothy E. Litton

911 Shenandoah Falls Ln Rosenberg, TX 77469 Property: 911 Shenandoah Falls Ln

Rosenberg, TX 77469

Lot(s): 19 Block: 2 Bonbrook Plantation South Section: 2

SELLER						BUYE	-R	
\$	DEBITS	\$	CREDITS		\$	DEBITS		CREDITS
~		T		FINANCIAL CONSIDERATION	_		~	
			245,000.00	Sale Price of Property		245,000.00		
			_ (0,000.00	Deposit or earnest money		,		5,000.00
				PRORATIONS/ADJUSTMENTS				-,
			661.64			661.64		
	699.00			Credit in lieu of home warranty				699.00
	140.00			Option Fee				140.00
	329.48			County Taxes at \$6,012.93 01/01/21-01/21/21				329.48
				COMMISSIONS				
	7,350.00	÷		Listing Agent Commission to Keller Williams Realty -SW \$245,000.00 @ 3.0000% = \$7,350.00 - Keller Williams Realty -SW - Angie Farish (Keller Williams Realty -SW) - Cynthia C. Stracener (Keller Williams Realty -SW) - Keller Williams Realty - The Woodlands (Keller Williams Realty -SW)				
	7,350.00			Selling Agent Commission to Re/Max Fine Properties \$245,000.00 @ 3.0000% = \$7,350.00 - RE/MAX Fine Properties - RE/MAX Fine Properties - Lina Chou LLC (RE/MAX Fine Properties)				
				TITLE & ESCROW CHARGES Title - eRecording Fee - FBO CSC e-Recording Services, Inc. to Fidelity National Title Agency, Inc.		3.95		·
	3.95			Title - eRecording Fee - Seller FBO CSC e- Recording Services, Inc. to Fidelity National Title Agency, Inc.				
	450.00			Title - Escrow Fee to Fidelity National Title Agency, Inc.		450.00		
	71.00			Title - Tax Cert to National Tax Net				
				HOA Reimbursement for Upfront HOA to Fidelity National Title Agency, Inc.		148.00		
	1,596.00			Title - Owner's Title Insurance to Fidelity National Title Agency, Inc.				
	2.00			Title - State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association				
				Policies to be issued: Owners Policy Coverage: \$245,000.00 Premium: \$1,596.00 Version: Texas Residential Owner Policy of Title To-Four Family Residences (T-1R) - 2014 GOVERNMENT CHARGES	Insura	ince One-		
				Recording Fees to County Clerk's Office Deed		28.00		
	20.00			Recording Fees (\$20.00) to County Clerk's Office				

SELLER					BUYER			
\$	DEBITS	\$	CREDITS		\$	DEBITS	\$	CREDITS
			/	GOVERNMENT CHARGES NTP				
	128,383.63			PAYOFFS Payoff of First Mortgage Loan to Quicken Loans (\$128,383.63) Loan Payoff				
	700.00			HOA CHARGES 2021 HOA Assessment to Bonbrook Plantation				
				HOA Capitalization Fee to Bonbrook Plantation		350.00		
				HOA Transfer Fee to Sterling ASI		220.00		1
	100.00			MISCELLANEOUS CHARGES Doc Prep to Julian M. Moss, Jr. Attorney at Law Warranty Deed				
	150.00			Mobile Notary Fee to BancServ				
				Realtor Credit				3,675.00
	147,345.06		245,661.64	Subtotals	2	46,861.59		9,843.48
				Balance Due FROM Buyer				237,018.11
	98,316.58			Balance Due TO Seller				
	245,661.64		245,661.64	TOTALS	2	46,861.59		246,861.59

APPROVED and ACCEPTED

Buyer and Seller understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. Any real estate agent or lender involved may be furnished a copy of this Statement. Buyer and Seller understand that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others or estimates for current year, and in the event of any change for current year, all necessary adjustments must be made between Buyer and Seller direct. The undersigned hereby authorizes Fidelity National Title Agency, Inc. to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement. understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The Lender involved may be furnished a copy of this Statement. The undersigned hereby authorizes Fidelity National Title Agency, Inc. to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of loan funds in the amount shown above and a receipt of a copy of this Statement.

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

Dorothy E. Litton

BUYER:

Pei Jung Wang

China Yen Li

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Fidelity National Title Agency, Inc.

Settlement Agent

