



TRID Loan Estimate Fee Schedule for EI Dorado Trace Condominiums

The following information is provided by KRJ Management, Inc. to assist you in completing the Loan Estimate. This form lists all available products for the Association and should not be considered a recommendation of what to obtain for your real estate/financing transaction. Identify the items you will order and enter the corresponding fees on the Loan Estimate.

Required Payments	Fee	When Paid
Regular Assessment Amount	\$233.93 - \$506.18	Monthly
Transfer Fee	\$300.00	At Close

Compliance Packages	Fee	When Paid
Bank Owned Property Package (REQUIRED FOR FORECLOSED PROPERTIES) This package is required for properties that have been recently foreclosed upon or have a deed taken in lieu of foreclosure. Included is a statement of all fees owed by the bank and disclosure information for maintaining and marketing the property. Additional documents from the list below may also be included if they pertain to this Association. Products included, if they pertain to the Association: Articles of Incorporation Resolutions and Policies Special Assessments Annual Financials Litigation Unit Ledger W-9 Welcome Packages Budget Bylaws CCRs Current Unaudited Financial Documents Design Document Insurance Dec Page Reserve Report Rules and Regulations Statement of Account	\$280.00	Up Front

<p>Resale Certificate (TREC Form) and Association Documents Package (No Rushes Available) No Rushes available.</p> <p>REQUIRED FOR RESALE. This bundle includes a TREC form and association documents necessary for closing.</p> <p>PLEASE NOTE: DOCUMENTS VARY PER ASSOCIATION. SOME DOCUMENTS MAY NOT BE APPLICABLE OR PROVIDED WITHIN THE BUNDLE/PACKAGE.</p> <p>Products included, if they pertain to the Association: Articles of Incorporation Resolutions and Policies Special Assessments Annual Financials Litigation Welcome Packages Budget Bylaws CCRs Current Unaudited Financial Documents Design Document Insurance Dec Page Resale Disclosure Reserve Report Rules and Regulations</p>	\$300.00	Up Front
<p>Resale Certificate Package PLUS the Statement of Account (Rushes Available) Rushes Available.</p> <p>This bundle includes a Statement of Account, TREC form and association documents necessary for closing.</p> <p>PLEASE NOTE: DOCUMENTS VARY PER ASSOCIATION. SOME DOCUMENTS MAY NOT BE APPLICABLE OR PROVIDED WITHIN THE BUNDLE/PACKAGE.</p> <p>Products included, if they pertain to the Association: Articles of Incorporation Resolutions and Policies Special Assessments Annual Financials Litigation Welcome Packages Budget Bylaws CCRs Current Unaudited Financial Documents Design Document Insurance Dec Page Resale Disclosure Reserve Report Rules and Regulations Statement of Account</p>	\$350.00	Up Front
Bundle & Save	Fee	When Paid

1. Premium Lender Questionnaire Bundle (Best Value!) EVERYTHING your underwriter needs to quickly underwrite the subject property. This package includes a Lender Questionnaire and additional documents from the list below if they pertain to this Association. Products included, if they pertain to the Association: Articles of Incorporation Resolutions and Policies Special Assessments Annual Financials Lender Questionnaire Litigation Budget Bylaws CCRs Current Unaudited Financial Documents Design Document Insurance Dec Page Rules and Regulations	\$280.00	Up Front
2. Standard Lender Questionnaire Bundle Minimum documentation for underwriting the subject property. For most comprehensive package, please see Premium Lender Bundle above. This package includes a Lender Questionnaire and additional documents from the list below if they pertain to this Association. Products included, if they pertain to the Association: Lender Questionnaire Budget Insurance Dec Page	\$280.00	Up Front
Individual Disclosure Forms and Association Documents	Fee	When Paid
Appraiser Questionnaire	\$25.00	Up Front
Articles of Incorporation	\$30.00	Up Front
Budget	\$35.00	Up Front
Bylaws	\$35.00	Up Front
CC&Rs	\$45.00	Up Front
Current Unaudited Financial Documents	\$35.00	Up Front
Insurance Dec Page	\$25.00	Up Front
Lender Questionnaire	\$280.00	Up Front
Refinance Statement of Account	\$125.00	Up Front
Reserve Report	No Cost	No Cost
Resolutions and Policies	\$15.00	Up Front
Rules and Regulations	\$15.00	Up Front
Statement of Account	\$150.00	Up Front
Additional Fees (Optional)	Fee	When Paid
CD Delivery Fee	\$30.00	Up Front
Credit Card Convenience Fee (for credit card payments only)	\$7.95	Up Front

Custom Questionnaire Fee (*Add this fee to Questionnaire Fee)	\$100.00	Up Front
Custom Questionnaire Rush Fee (*Add this fee to Questionnaire Rush Fees)	\$35.00	Up Front
Lender Questionnaire 1 business days Rush Fee	\$100.00	Up Front
Lender Questionnaire 2 business days Rush Fee	\$75.00	Up Front
Lender Questionnaire Update from 1 to 30 days	\$25.00	Up Front
Multi-Product Order 1 business days Rush Fee	\$100.00	Up Front
Multi-Product Order 3 business days Rush Fee	\$75.00	Up Front
Refinance Statement of Account Update from 1 to 14 days	No Cost	No Cost
Refinance Statement of Account Update from 15 to 45 days	\$25.00	At Close
Refinance Statement of Account Update from 46 to 90 days	\$50.00	At Close
Resale Disclosure Update from 1 to 180 days	\$75.00	Up Front
Rush Existing Order (*Add this fee to Rush Fees)	\$25.00	
Statement of Account 1 business days Rush Fee	\$100.00	Up Front
Statement of Account 3 business days Rush Fee	\$75.00	Up Front
Statement of Account Update from 1 to 14 days	No Cost	No Cost
Statement of Account Update from 15 to 45 days	\$25.00	At Close
Statement of Account Update from 46 to 90 days	\$50.00	At Close
Three Day Shipping Fee	\$45.00	Up Front
TRID	Fee	When Paid
TRID-List of Fees and Charges (NOT TO BE USED FOR CLOSING)	No Cost	No Cost

Loan Estimate Disclaimer: Fees vary by association and individual units and cannot be finalized until the closing of a transaction. Fees including, but not limited to, Regular Assessment Amount, Special Assessments, Transfer Fees, Capital Contributions, Move In Fees, Collection Fees, etc. may be assessed to each property and will be finalized on the Closing Disclosure. Please work with the Closing Agent to obtain these exact fee amounts.

All fees are subject to change without notice and can only be finalized at the time a transaction is prepared to close and the Closing Disclosure is completed.

Comments: