

ESCROW SETTLEMENT WORKSHEET ANSWERS

Seller: BURDEN		Close of Escrow:	Buyer: REED	
DEBIT	CREDIT	DESCRIPTION	DEBIT	CREDIT
		Sales Price		
		Deposits		
		Deposits		
		Loan (new / of record)		
		Delinquent Payments		
		Late charges		
		Payoff Loan		
		Interest fr to @ \$		
		Seller Carry Back		
		Prorations		
		Impound/Trust Account		
		Taxes fr to		
		Interest fr to		
		Rent (Unit A) fr to		
		Rent (Unit B) fr to		
		Security Dep (Unit A)		
		Security Dep (Unit B)		
		PMI Premium fr to @		
		Insurance fr to @		
		Commission		
		Title Company		
		Owners Policy Fee		
		Lenders Policy Fee		
		Transfer fee		
		revenue stamps		
		demand fee		
		forwarding fee		
		statement fee		
		record grant deed		
		record deed of trust		
		record request for notice		
		record reconveyance		
		Late Chgs		
		Fire Insurance		
		Taxes		
		Termite Company		
		Escrow Charges:		
		escrow fee (50/50)		
		paying of demand		
		handling beneficiary statement		
		drawing grant deed		
		drawing deed of trust and note		
		drawing request for notice		

		termite compliance		
		loan tie-in fee		
		notary public		
		Rent prorations @ \$	each	
		Proceeds	Refund	
		Balance due escrow		
		TOTALS		