

A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB Approval No. 2502-0265

B. Type of Loan			
1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> RHS 3. <input checked="" type="checkbox"/> Conv. Unins 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins 6. <input type="checkbox"/> Other			
7. File Number 2017-2156		8. Loan Number	
9. Mortgage Insurance Case Number			
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 "(p.o.c.)" were paid outside the closing, they are shown here for informational purposes and are not included in the totals.			
D. NAME AND ADDRESS OF BORROWER:		Daniel S. Robbins, Trustee of the Daniel S. Robbins Revocable Trust and Susan K. Robbins, Trustee of the Susan K. Robbins Revocable Trust	
E. NAME AND ADDRESS OF SELLER:		Susan M. Prince, Personal Representative of the Estate of Mary Johonnett Pooler Price 49 Village Woods Circle, Gorham, ME 04038	
F. NAME AND ADDRESS OF LENDER:		Cash	
G. PROPERTY LOCATION:		45 Eastern Promenade #7H, Portland ME 04101	
H. SETTLEMENT AGENT		Treworgy & Baldacci - Real Estate Closing Services 75 Market Street, Portland ME 04101 (207) 553-2190	
PLACE OF SETTLEMENT		75 Market Street, Portland ME 04101	
I. SETTLEMENT DATE:		08/11/2017	
DISBURSEMENT DATE		08/11/2017	
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract Sales Price	562,500.00	401. Contract Sales Price	562,500.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	3,525.50	403.	
104.		404.	
105.		405.	
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 taxes		407. County taxes	
108. Condominium Fees 08/11/2017 to 08/31/2017	648.15	408. Condominium Fees 08/11/2017 to 08/31/2017	648.15
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	566,673.65	420. Gross Amount Due To Seller	563,148.15
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or earnest money	10,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	6,947.50
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Dirigo Management Co.-Resale Certificate	100.00
205.		505. The Portland House Condo Assoc.-Move-out fee	100.00
206.		506. The Portland House Condo Assoc.-Condo Dues	5,679.81
207.		507.	
208.		508. Water & Sewer paid with condo dues	
209.		509. Taxes paid thru 6/30/2017	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/Town taxes 07/01/2017 to 08/11/2017	889.35	510. City/Town taxes 07/01/2017 to 08/11/2017	889.35
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	10,889.35	520. Total Reduction Amount Due Seller	13,716.66
300. Cash At Settlement From/To Borrower		600. Cash At Settlement From/To Seller	
301. Gross Amount due from borrower (line 120)	566,673.65	601. Gross Amount due to Seller (line 420)	563,148.15
302. Less amounts paid by/for borrower (line 220)	10,889.35	602. Less reductions in amount due seller (line 520)	13,716.66
303. CASH From BORROWER	555,784.30	603. CASH To SELLER	549,431.49

We, the undersigned, identified in Section D hereof and Seller in Section E hereof, hereby acknowledge receipt of this completed Settlement Statement (Pages 1 and 2) on August 11, 2017.

Borrower Daniel S. Robbins, Trustee of the Daniel S. Robbins Revocable Trust

Seller Susan M. Prince, Personal Representative of the Estate of Mary Johonnett Pooler Price

Borrower Susan K. Robbins, Trustee of the Susan K. Robbins Revocable Trust

L. SETTLEMENT CHARGES						
700. Total Real Estate Broker Fees				Paid From	Paid From	
Division of commission (line 700) as follows:				Borrower's	Seller's	
701.				Funds at	Funds at	
702. \$5,625.00 to Legacy Sotheby's International Realty				Settlement	Settlement	
703. Commission paid at settlement					5,625.00	
704.						
705.						
706.						
800. Items Payable In connection with Loan						
801. Loan Origination Fee				to Cash		
802. Loan Discount				to Cash		
803.						
804.						
805.						
806.						
807.						
808.						
900. Items Required By Lender To Be Paid In Advance						
901. Interest from						
902. Mortgage insurance premium						
903. Hazard Insurance premium						
904.						
905.						
1000. Reserves Deposited With Lender						
1001. Hazard Insurance						
1002. Mortgage Insurance						
1003. City property taxes						
1004. County property taxes months at per month						
1005. Annual assessments						
1006.						
1007.						
1008.						
1100. Title Charges						
1101. Title Exam				to Treworgy & Baldacci	250.00	
1102. Settlement Agent Fee				to Treworgy & Baldacci	325.00	
1103.						
1104.						
1105.						
1106. Deed Preparation				to Treworgy & Baldacci		85.00
1107. Attorney's fees						
1108. Title Insurance				to Chicago Title Insurance Company	1,689.00	
1109. Lender's coverage @ \$.00 \$ 1,182.30						
1110. Owner's coverage \$562,500.00 @ \$ 1,689.00 \$ 506.70 to Chicago Title Insurance Company						
1111.						
1112.						
1113. Title Insurance Commission				to Treworgy & Baldacci - Real Estate Closing Services		
1200. Government Recording and Transfer Charges						
1201. Recording fees:		Deed \$24.00	Mortgage	Releases	24.00	
1202. City/county tax/stamps		Deed	Mortgage			
1203. State tax/stamps:		Deed \$2,475.00	Mortgage		1,237.50	1,237.50
1204.						
1205.						
1300. Additional Settlement Charges						
1301.				to		
1302. Release Tracking Fee						
1303. Overnight/Wire Fee						
1304.						
1305.						
1400. TOTAL SETTLEMENT CHARGES					3,525.50	6,947.50

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The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: _____ Date: _____