· · · ·					- A.	0	MB NO.	2502-0265	
A. 🔹	B. TYPE OF LOAN:								
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		1. FHA	2. FmHA	3. X CO	NV. UNINS.	4. 🗌 VA		CONV. INS.	
		6. FILE NUMBER: DRTC 2013-076 DAVIS 7. LOAN NUMBER: 64319							
OLT LEMENT OF MELL		8. MORTGAG	GE INS CASE N	UMBER:					
C. NOTE: This form is furnished to give you a sta Items marked "[POC]" were paid outsic	tement of acti le the closing;	ual settlement c ; they are shown			y the settlemer oses and are no c 2013-076 DAVIS.PI			S.	
D. NAME AND ADDRESS OF BORROWER:	E. NAME	AND ADDRES	SS OF SELLER: F. NAME AND ADDRESS OF LENDER:					DER:	
Davis Property Development, LLC	Melinda C	Quinn and	Bath Savings Institution						
PO Box 100	Caroline	Losneck	PO Box 548						
Newcastle, ME 04553	nick Road Bath, ME 04530-0548				30-0548				
SSN: 46-2348849		en, VT 05732							
	SSN: 148	3-50-6344 272-8	8-4048						
G. PROPERTY LOCATION:	LEMENT AGEN	IT: 01-042	27184			I. SETT	LEMENT DATE:		
AF Auron Ch		otta Region Title Company							
Portland, ME 04101							June 25, 2013		
Cumberland County, Maine	PLACE O	F SETTLEMEN	Т						
	Bath Savi	ings Institution, a	8 Church St.						
	Damarisc	otta, ME 04543							
J. SUMMARY OF BORROWER'S TR			K. SUMI	MARY OF SEL	LER'S TRA	NSACTIO	N		
100. GROSS AMOUNT DUE FROM BORROWER:			400. GROSS AMOUNT DUE TO SELLER:						
101. Contract Sales Price		158,000.00	401. Contrac	t Sales Price				158,000.0	
102. Personal Property		2,557.60	402. Persona	al Property					
103. Settlement Charges to Borrower (Line 1400) 104.	03. Settlement Charges to Borrower (Line 1400)		403.						
105.			405.						
Adjustments For Items Paid By Seller in adva	ance		Adjustments For Items Paid By Seller in advance						
106. City/Town Taxes 06/26/13 to 07/01/		45.48	406. City/Town Taxes 06/26/13 to 07/01/13				45.4		
107. County Taxes to			407. County Taxes to 408. Assessments to						
108. Assessments to 109.			408. Assessments to						
110.			410.						
111.			411.						
112.			412.						
120. GROSS AMOUNT DUE FROM BORROWER		160,603.08			DUE TO SELLE			158,045.4	
200. AMOUNTS PAID BY OR IN BEHALF OF BOR	ROWER:	1 000 00	500. REDUCTIONS IN AMOUNT DUE TO SELLER:					1	
201. Deposit or earnest money		4,000.00	501. Excess Deposit (See Instructions) 502. Settlement Charges to Seller (Line 1400)				2,837.6		
202. Principal Amount of New Loan(s) 203. Existing loan(s) taken subject to		100,000.00	503. Existing loan(s) taken subject to				2,00110		
204.			504. Payoff First Mortgage to Wells Fargo Bank, NA/231-				147,163.7		
205.			505. Payoff Second Mortgage			1000.0			
206.			506. Deposit relained by broker 507.			4,000.0			
208.			508.				-		
209.			509.						
Adjustments For Items Unpaid By Seller					For Items Unpa	100	r	1	
210. City/Town Taxes to 211. County Taxes to			510. City/Town Taxes to 511. County Taxes to						
211. County Taxes to 212. Assessments to 213			512. Assessments to						
213.		-	513.						
214.			514.	in the second					
215.			515. 516.						
216			517. Payoff 2	013 Sewer L	Iser Account to	City of Por	rtland	101.3	
218.			518. Payoff 2	012 Sewer L	Iser Lien to City	of Portlan	d, M	162.0	
219.			519.						
220. TOTAL PAID BY/FOR BORROWER		104,000.00			N AMOUNT DL			154,264.7	
300. CASH AT SETTLEMENT FROM/TO BORROV	WER:				MENT TO/FRO		R:	1. 150.045	
301. Gross Amount Due From Borrower (Line 120)		160,603.08 104,000.00)		ss Amount Due To Seller (Line 420)				158,045.4	
302. Less Amount Paid By/For Borrower (Line 220)	1								
303. CASH (X FROM) (TO) BORROWER		56,603.08	603. CASH (x 10)(FROM) SELLI	ER		3,780.6	

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Borrower

Davis Propert Development LLC 2 5 BY: Paul R. Davis, Manager C

Seller Melinda Quinn Calaline Caroline Losne Losvell

A		T	B. T	PE OF LOAN:	OMB NO. 25	02-0205 -		
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		1. FHA 2. FmHA 3. XCONV. UNINS. 4. VA 5. CONV. INS.						
SETTLEMENT STATEMENT		6. FILE NUM	MBER:	7. LOAN NUMBE		0111.1110.		
			13-076 DAVIS GE INS CASE NUMBER:	64319				
C. NOTE: This form is furnished to give you a sta								
Items marked "[POC]" were paid outsid	tement of actu le the closing;	they are show	in here for informational puri	by the settlement agent an poses and are not included TC 2013-076 DAVIS.PFD/DRTC 201	t in the totals			
D. NAME AND ADDRESS OF BORROWER:	E. NAME	AND ADDRES	SS OF SELLER:	F. NAME AND ADDRE	SS OF LENDER	2.		
Davis Property Development, LLC	Melinda Q							
20 Box 100 Caroline Losned Newcastle, ME 04553 396 Winnick Roz								
		ck Road 1. VT 05732						
001.102010013	1000	50-6344 272-8	38-4048					
G. PROPERTY LOCATION:	H SETTI	EMENT AGEN	IT: 01-0427184		1			
15 Avon St		tta Region Titl			1. SETTLEMENT DATE:			
Portland, ME 04101	Damansco	tia region nu	e Company		June 25, 2013			
Cumberland County, Maine	PLACE OF	SETTLEMEN	IT		0000 20, 201	5		
	Bath Savin	gs Institution,	8 Church St					
	and the second se	tta, ME 04543						
J. SUMMARY OF BORROWER'S TRA	NSACTION		K. SUM	MARY OF SELLER'S TRA	ANSACTION			
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT						
101. Contract Sales Price		158,000.00	401. Contract Sales Price			158,000.00		
102. Personal Property		0.553.00	402. Personal Property					
103. Settlement Charges to Borrower (Line 1400) 104.		2,557.60	403.					
105.			405.					
Adjustments For Items Paid By Seller in advar	nce			Items Paid By Seller in ad	lvance			
106. City/Town Taxes 06/26/13 to 07/01/1	3	45.48	406. City/Town Taxes	06/26/13 to 07/0		45.48		
107. County Taxes to			407. County Taxes	to				
108. Assessments to			408. Assessments 409.	to				
110.			410.					
111.			411.					
112.			412.					
120. GROSS AMOUNT DUE FROM BORROWER	DOWED.	160,603.08	420. GROSS AMOUNT L			158,045.48		
200. AMOUNTS PAID BY OR IN BEHALF OF BORE 201. Deposit or earnest money	ROWER:	4,000.00	500. REDUCTIONS IN A 501. Excess Deposit (Se		R:			
202. Principal Amount of New Loan(s)		100,000.00		i02. Settlement Charges to Seller (Line 1400)				
203. Existing loan(s) taken subject to				. Existing loan(s) taken subject to				
204.			504. Payoff First Mortgag		V231-	147,163.73		
205.			505. Payoff Second Mortg 506. Deposit retained by t			4,000.00		
207.			507.	N OILOI		1,000.00		
208.			508.					
209. Adjustments Fee Kemp Lingsid By Seller			509.	for Items Unpaid By Seller				
Adjustments For Items Unpaid By Seller 210. City/Town Taxes to			510. City/Town Taxes	lo				
211. County Taxes to			511. County Taxes	to				
212. Assessments to			512. Assessments	to				
213.			513.					
214			514. 515.					
216.			516.					
217.			517. Payoff 2013 Sewer U			101.38		
218.			518. Payoff 2012 Sewer U 519.	ser Lien to City of Portland	d, M	162.08		
219. 220. TOTAL PAID BY/FOR BORROWER		104,000,00	520. TOTAL REDUCTION	AMOUNT DUE SELLER		154,264,79		
	ED.	.01,000.00	600. CASH AT SETTLEN					
00. CASH AT SETTLEMENT FROM/TO BORROWI 101, Gross Amount Due From Borrower (Line 120)		160,603.08	600. CASH AT SETTLEN 601. Gross Amount Due 1			158,045.48		
302. Less Amount Paid By/For Borrower (Line 220) (ss Reductions Due Seller (Line 520) (
302. Less Amount Paid By/For Borrower (Line 220)	(104,000.00)	602. Less Reductions Du	e Seller (Line 520)	(154,264.79)		

The undersigned hereby acknowledge receipt of a completed copy of pages 182 of this statement & any attachments referred to herein.

Borrower Davis Property Development, LLC

1 6 Melinda Quinn Seller

Caroline Losneck