

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Title Charges &amp; Escrow / Settlement Charges</b>		
		Title - Settlement or closing fee to Red Door Title	675.00	
		Title - Owner's title insurance (Optional) to CATIC	996.00	
		Title - Lender's title insurance to CATIC	901.00	
		Title - CPL Generation Fee to CATIC	25.00	
		Title - POA prep fee to Red Door Title	75.00	
		<b>Commission</b>		
9,625.00		Real Estate Commission 9,625.00 to Portside Real Estate Group		
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		<b>Government Recording and Transfer Charges</b>		
		Recording Fees	84.00	
1,067.00		State tax/stamps to State of Maine	1,067.00	
		Record POA to York Registry of Deeds	24.00	
		<b>Payoff(s)</b>		
166,123.16		Bank of America		
107.72		Portland Water District- Final Water/Sewer		
		<b>Miscellaneous</b>		
150.00		Deed Prep Fee to Red Door Title		
45.00		Discharge Tracking Fee to Red Door Title		
25.00		Wire Payoff to Red Door Title		
		<b>Seller</b>		
<b>Debit</b>	<b>Credit</b>		<b>Borrower/Buyer</b>	
187,061.76	485,000.00	<b>Subtotals</b>	<b>Debit:</b>	<b>Credit:</b>
		Due From Borrower	495,443.32	308,243.88
	297,938.24	Due To Seller	97,149.40	
		<b>Totals</b>		