

PURCHASE REPORT  
Fantastic Waterfront Condo

Statement of Adjustments

	DEBIT	CREDIT	DEBIT	CREDIT
<b>Purchase</b>				
Total Purchase Price for Mortgage Purposes	965,000.00	-	1,254,500.00	-
Earnest Money Deposit	-	5,000.00	-	6,500.00
Balance of Down Payment (incl. Adjustments)	-	188,000.00	-	244,400.00
Mortgage Proceeds	-	772,000.00	-	1,003,600.00
	965,000.00	965,000.00	1,254,500.00	1,254,500.00
<b>NET CREDIT/DEBIT Purchase</b>				
<b>Due at Close</b>				
<i>Property Purchase Taxes</i>				
Title Transfer/Purchase Tax/Fee/Levy	9,300.00	-	12,090.00	-
Property Purchase Tax/Fee/Levy	-	-	-	-
	9,300.00	-	12,090.00	-
<b>NET CREDIT/DEBIT Property Purchase Taxes</b>		<b>(9,300.00)</b>		<b>(12,090.00)</b>
<b>Buyer/Seller Adjustments</b>				
Strata/HOA Fee 1 Adjustment Previously Paid by Seller (pro rata amount)	-	-	-	-
Strata/HOA Fee 2 Adjustment Previously Paid by Seller (pro rata amount)	-	-	-	-
Strata/HOA Fee 3 Adjustment Previously Paid by Seller (pro rata amount)	-	-	-	-
Strata/HOA Fee 1 Interest Adjustment	-	-	-	-
Strata/HOA Fee 2 Interest Adjustment	-	-	-	-
Strata/HOA Fee 3 Interest Adjustment	-	-	-	-
Property Tax 1 Previously Paid by Seller (pro rata amount)	-	-	-	-
Property Tax 2 Previously Paid by Seller (pro rata amount)	-	-	-	-
Property Tax 3 Previously Paid by Seller (pro rata amount)	-	-	-	-
Buyer's Portion of Rent 1 Previously Paid to Seller (pro rata amount)	-	2.00	-	2.60
Buyer's Portion of Rent 2 Previously Paid to Seller (pro rata amount)	-	-	-	-
Buyer's Portion of Rent 3 Previously Paid to Seller (pro rata amount)	-	-	-	-
Damage/Security Deposit 1 Previously Held by Seller	-	-	-	-
Damage/Security Deposit 2 Previously Held by Seller	-	-	-	-
Damage/Security Deposit 3 Previously Held by Seller	-	-	-	-
	-	2.00	-	2.60
<b>NET CREDIT/DEBIT Buyer/Seller Adjustments</b>		<b>2.00</b>		<b>2.60</b>
<b>Legal Services and Conveyancing</b>				
Cost to Obtain Title Insurance	130.00	-	169.00	-
Tax Search Certificate	44.08	-	57.30	-
E-convey Processing Fee (incl. applicable taxes)	40.32	-	52.42	-
Title Insurance Administration Fee	50.00	-	65.00	-
Online User Fee (incl. applicable taxes)	32.03	-	41.64	-
Insurance Binder	30.00	-	39.00	-
Fees for Purchase	650.00	-	845.00	-
Mortgage Documentation Fee	375.00	-	487.50	-
Online Registration Submission Fee	95.00	-	123.50	-
File Administration and Storage Fee	55.00	-	71.50	-
Postage, Xerox, Phone, Fax	25.00	-	32.50	-
Courier	40.00	-	52.00	-
Disbursements	201.00	-	261.30	-
Applicable Other Taxes	148.80	-	193.44	-
Mortgage Processing/Registration Fee	-	-	-	-
Conveyance Tax	1,447.50	-	1,881.75	-
Document Fee	-	-	-	-
Escrow Fee	-	-	-	-
Closing Fee	-	-	-	-
OTHER Adjustment 1	-	-	-	-
OTHER Adjustment 2	-	-	-	-
OTHER Adjustment 3	-	-	-	-
OTHER Adjustment 4	-	-	-	-
OTHER Adjustment 5	-	-	-	-
	3,363.73	-	4,372.85	-
<b>NET CREDIT/DEBIT Legal and Conveyancing</b>		<b>(3,363.73)</b>		<b>(4,372.85)</b>
<b>TOTAL</b>	<b>977,663.73</b>	<b>965,002.00</b>	<b>1,270,962.85</b>	<b>1,254,502.60</b>
		<b>(12,661.73)</b>		<b>(16,460.25)</b>
<b>Net Adjustments Due at Close</b>		<b>12,661.73</b>		<b>16,460.25</b>
	<b>977,663.73</b>	<b>977,663.73</b>	<b>1,270,962.85</b>	<b>1,270,962.85</b>

EQUITY SUMMARY

Down Payment	193,000.00	250,900.00
Net Purchase Costs/Adjustments	12,663.73	16,462.85
Out of Pocket Fees and Expenses	100.00	130.00
<b>TOTAL EQUITY at Time of Purchase</b>	<b>205,763.73</b>	<b>267,492.85</b>