

SELLER'S STATEMENT

Settlement Date: December 20, 2024  
Disbursement Date: December 20, 2024

Escrow Number: [REDACTED]  
Escrow Officer: [REDACTED]  
Email: [REDACTED]

Buyer: [REDACTED]  
[REDACTED]  
[REDACTED]

Seller: [REDACTED] Homes LLC, a New Mexico limited liability company  
Post Office [REDACTED]  
Albuquerque, NM [REDACTED]

Property: [REDACTED]  
[REDACTED]

		\$	DEBITS	\$	CREDITS
<b>FINANCIAL CONSIDERATION</b>					
Sale Price of Property					410,000.00
Deposit Held by Seller			5,000.00		
<b>PRORATIONS/ADJUSTMENTS</b>					
County Taxes at \$1,041.00	12/21/24 to 01/01/25 (\$1,041.00 / 366 X 11 days)				31.29
Closing Cost <u>Credit PD by Seller</u>			6,974.50		
<b>TITLE &amp; ESCROW CHARGES</b>					
Escrow Services Fee	[REDACTED] Title of New Mexico Inc.		20.00		
<b>PAYOFFS</b>					
Payoff of First Mortgage Loan	[REDACTED]		281,275.72		
Loan Payoff		281,275.72			
<b>HOA CHARGES</b>					
HOA Owner Balance	[REDACTED]		75.00		
<b>MISCELLANEOUS CHARGES</b>					
Property Taxes-2024 1st 1/2	Sandoval County Treasurer		921.92		
[REDACTED]					
Commission - Selling Agent	[REDACTED]		12,300.00		
Commission - Selling Agent GRT	[REDACTED]		138.34		
GRT Based on Lot Value					
Home Warranty	[REDACTED]		922.50		
<b>Subtotals</b>			307,627.98		410,031.29
<b>Balance Due TO Seller</b>			102,403.31		
<b>TOTALS</b>			410,031.29		410,031.29

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:  
[REDACTED] Homes LLC, a New Mexico limited liability company  
BY: [REDACTED]  
[REDACTED] Managing Member

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

[REDACTED]  
[REDACTED]