

Full Name: _____
 Email Address: _____

Settlement Statement
 Assessment ID: Z-SETTLEMENT

Instructions: Select a single answer from all questions where the answers are preceded with parenthesis "()". Select one or more answers from all questions where the answers are preceded with brackets "[]". For any matching questions, enter the letter of the corresponding matching item inside of the brackets provided.

#	Question
MAIN QUESTION SET	
1.	Purchase price <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
2.	Real property taxes paid in advance <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
3.	Real property taxes in arrears <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
4.	Interest on mortgage payoff <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
5.	Interest paid in advance on mortgage assumption <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
6.	Interest in arrears on mortgage assumption <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
7.	Agreement of sale <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller <input type="checkbox"/> Credit seller
8.	Mortgage assumed by buyer <input type="checkbox"/> Debit buyer <input type="checkbox"/> Credit buyer <input type="checkbox"/> Debit seller

Credit seller

9. Purchase money second mortgage (carried by seller)

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

10. Purchase money first mortgage (carried by seller)

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

11. Existing mortgage payoff

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

12. New 2nd mortgage (by lender)

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

13. New first mortgage (by lender)

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

14. Additional deposit

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

15. Initial Deposit

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

16. Homeowner's insurance assumed by buyer

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

17. Lease rent (land lease on leasehold property)

Debit buyer
 Credit buyer
 Debit seller
 Credit seller

18. Rental income from tenant paid in advance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

19. Rental income from tenant in arrears

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

20. Condominium maintenance fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

21. Condominium special assessment paid in arrears

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

22. Condominium special assessment paid in advance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

23. Survey and staking

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

24. Certificate of title

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

25. Continuation of title

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

26. Title search

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

27. Title insurance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

28. Drawing of the deed

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

29. Preparation of assignment of lease (leasehold property)

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

30. Acknowledgement of deed

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

31. Recording fee for deed

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

32. Loan origination points

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

33. Prepayment penalty on existing loan

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

34. State conveyance tax

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

35. Inventory (household furnishings)

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

36. Lessor's consent fee (leasehold land)

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

37. Mortgage release preparation

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

38. Preparation of mortgage release

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

39. Recording of mortgage release

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

40. Mortgage recording fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

41. Drafting of mortgage

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

42. Drafting of promissory note

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

43. Appraisal

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

44. Escrow fees

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

45. Total title insurance charges per the Deposit Receipt, Offer and Acceptance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

46. Broker's commission

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

47. Mortgage assumption fee to lender

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

48. Termite inspection fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

49. Tax reserves for loan (2 months) required by lender

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

50. Balance in customer trust fund on existing loan

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

51. Home inspection fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

52. Home warranty insurance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

53. Flood insurance

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

54. Hurricane insurance

- Debit buyer

- Credit buyer
- Debit seller
- Credit seller

55. Loan application fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

56. Loan underwriting fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

57. Hazard insurance reserve (2 months) required by lender.

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

58. Interest proration on new loan

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

59. Lead paint inspection fee

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

60. Pet related treatment (fleas)

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

61. Cleaning of home prior to closing

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

62. FIRPTA withholding

- Debit buyer
- Credit buyer
- Debit seller
- Credit seller

63. HARPTA withholding

- Debit buyer
- Credit buyer

- Debit seller
- Credit seller