

Actual HUD Statement

Description		Debit	Credit
Sale Price of Property		\$126,000.00	
Loan Amount			\$197,400.0
Deposit			\$1,000.0
	mmarch converse		
Tax Prorations & Adjustments County property taxes from 01/01/2023 thru 04/27/2023	97909409000		4640.7
		227 044 00	\$649.7
Rehab Escrow Funds to Lake City Servicing	-	\$53,944.00	
Lender Loan Fees	SEPTEMBER ST		
Consulting Fee to Cogo Capital		\$997,00	
Service Setup to Lake city Servicing		\$225.00	
Prepoid Interest: per day from 04/28/2023 to 05/01/2023)		\$213.69	
Origination to Cogo Capital		\$6,909.00	
Other Loan Fees	TINE STATE		_
Loan Servicing Fee to Lake City Servicing		\$240.00	
Facrow Hold back for and funding to Lake City Servicing		\$300.00	
Funding Fire to Secured Investment Corp		\$150.00	
Draw Processing Fee to Lake City Servicing		\$1,000.00	
inspection Fee		\$600,00	
Doc Prep Foe to		\$300.00	
Fixed Certification to Cogo Capital		\$50.00	
Underwriting Fee to Cogo Capital		\$898.00	
Authorities and London Students		Policion	
	STREET, PROPERTY	717.00	
Title - Erecording Service Fee to		\$10.00	
Title - Lender's Title Insurance to		\$569.00	
Title - Settlement Agent Fee to		\$400.00	
Fitte - Wire Service Fees to		\$25,00	
Title - GAP Endorsement to		\$150.00	
Title - Delivery Service Fee to		\$25.00	
Recording and Transfer Charges	2-10-55		
Recording Fee (Deed) to Register of Deeds - elepteding		\$30,00	
Ascording Fee (Hortgage) to Register of Deeds - eRecording		\$30.00	
Miscellaneous	CASHERICAL CO.		
Notice Fee to Funds 2 United LLC		\$197.40	
Mobile Notary Pee to		\$225.00	
Hazard Ensurance to		\$916.00	
Tax Imposition deposits to Lake City Servicing		\$2,027.11	
Ins. Imposition Deposits to Lake City Servicing		\$916.00	
Description		Debit	Credit
	Subtotals	\$197,347.20	\$199,049.7
Undersigned directs Settlement Agent to disburse funds in accordance with this statement. Undersigned holds Settlement Agent harmless for any	Due To Buyer	(41.707.50	
omissions in said statement and agrees to indemnify Settlement Agent for		11,702.59	
very loss incurred by virtue of disbursing funds in said manner.	Totals:	\$199,049.79	\$199,049.7
The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		

The Details

Client: Carolyn Robinson

Dollars Invested: \$0 Dollars invested

in deal

Financing Benefit: Earned 100% Financing benefit by attending Lee's Inner Circle Real Estate training

Deal: Purchase & Rehab

Address: 605 & 595 S Lake Ave,

Phillips, WI 54555,

Entity: Pro Property Buyers Unlimited, LLC

Borrower: Carolyn Robinson

Purchase: \$126,000 Rehab: \$53,944 ARV: \$282,000

Loan Amount: \$197.400

Closing Cost covered in the loan.

Received a check for \$197.40 for being the Broker on the loan.

Walked away from the table with a check in hand \$1,702.59