



Rowland Escrow

19051 Colima Road • Rowland Heights, CA 91748
Tel: (626) 912-1920 • Fax: (626) 912-1613

RENTS AND SECURITY DEPOSITS NOT INCLUDE

Prepared by: Cindy Leon

SELLER'S ESTIMATED SETTLEMENT STATEMENT

PROPERTY:	Ontario, CA 91764	DATE:	September 9, 2021
SELLER:	Frances Z. Gutierrez Frances Z. Gutierrez Sept. 17, 2007	CLOSING DATE:	November 1, 2021
		ESCROW NO.:	028337-RC

	<u>DEBITS</u>	<u>CREDITS</u>
FINANCIAL CONSIDERATION		
Total Consideration		2,580,000.00
PRORATIONS/ADJUSTMENTS		
County Taxes 1871 at \$1,908.71/semi-annually from 07/01/2021 to 11/01/2021	1,272.47	
County Taxes 1877 at \$1,908.70/semi-annually from 07/01/2021 to 11/01/2021	1,272.47	
COMMISSION CHARGES		
Re/Max 2000	51,600.00	
RC Realty Corp	51,600.00	
OTHER DEBITS/CREDITS		
for Home Warranty Policy	1,200.00	
for Notary Fee	90.00	
for Messenger Fee	100.00	
for Wire Fee	85.00	
MyNHD, Inc for NHD Report	140.00	
for 1031 Exchange Processing Fee	75.00	
TITLE/TAXES/RECORDING CHARGES - California Best Title		
Title - Owner's Title Insurance	4,510.00	
Title - Messenger Fee	50.00	
Title - Sub Escrow Fee	62.50	
Title - Wire Fee	35.00	
Transfer Tax - County to San Bernardino County	2,838.00	
ESCROW CHARGES - Rowland Escrow		
Title - Escrow Fee	5,410.00	
Title - Document Fee	150.00	
Title - 1099 Filing Fee	50.00	
Net Proceeds	2,459,459.56	
TOTAL	\$ 2,580,000.00	\$ 2,580,000.00

THIS IS AN ESTIMATE ONLY AND FIGURES ARE SUBJECT TO CHANGE

Frances Z. Gutierrez, as Trustee of the Frances Z. Gutierrez Living Trust dated Sept. 17, 2007

By: _____
Frances