

### WORKSHEET FOR CLOSING STATEMENT

SELLER \_\_\_\_\_ BUYER \_\_\_\_\_

PROPERTY ADDRESS \_\_\_\_\_

SETTLEMENT DATE \_\_\_\_\_ DATE OF PRORATION \_\_\_\_\_

LEGAL DESCRIPTION:

	SELLER		BUYER		BROKER	
	Debit	Credit	Debit	Credit	Debit	Credit
1. Purchase Price						
2. Deposit (Earnest Money) paid to						
3. Principal amount of new 1st loan payable to						
4. Principal amount of new 2nd loan payable to						
5. 1st Loan payoff to						
6. 2nd Loan payoff to						
7. Taxes for preceding year(s)						
8. Taxes for current year						
9. Personal property taxes						
10. Transaction fee						
11. Loan origination fee						
12. Loan discount fee						
13. Appraisal fee						
14. Appraisal fee						
15. Loan processing fee						
16. Tax service fee						
17. Flood certification						
18. Loan document preparation fee						
19. Loan underwriting fee						
20. Interest on new loan						
21. Mortgage insurance premium/PMI						
22. Premium for new hazard insurance						
23. Reserves deposited with lender						
23a. Hazard insurance reserve						
23b. Mortgage insurance reserve						
23c. County property tax reserve						
24. Aggregate adjustment						
25. Real estate closing fee						
26. Loan closing fee						

