

FINAL BORROWER'S STATEMENT

Settlement Date: August 30, 2023 Escrow Number: 0256041-OC
 Disbursement Date: August 30, 2023 Escrow Officer: Carina Evans
 Email: Carina.Evans@ctt.com

Borrower: Robert L. Eckelmann and Monique Eckelmann
 705 Bouldin Ave
 Austin, TX 78704

Seller: Jolly Mountain Group LLC
 103 S. 2nd St, PO Box 687
 Roslyn, WA 98941

Property: Lots 4 & 5, NKA Newport Creek Loop
 Ronald, WA 98940
 LTS 4 & 5, EAGLE NEST PLAT, BEING A PTN OF STR: 21-21N-14E, W.M., KITTTITAS CO.,
 WA

Lender:

\$ DEBITS \$ CREDITS

FINANCIAL CONSIDERATION

Sale Price of Property	880,000.00	
Earnest Money Deposit		8,800.00
Buyer's funds to close		880,000.00

PRORATIONS/ADJUSTMENTS

County Taxes - 957145 at \$71.29	08/30/23 to 01/01/24 (\$71.29 / 365 X 124 days)	24.22
County Taxes - 957146 at \$71.29	08/30/23-12/31/23 (\$71.29 / 365 X 124 days)	24.22

TITLE & ESCROW CHARGES

Title - Escrow Fee	Chicago Title Company of Washington	1,577.60
Title - Recording Service Fee to Simplifile	Chicago Title Company of Washington	5.00

GOVERNMENT CHARGES

Recording Fees	Kitittas County Tax Assessor	209.50
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Subtotals	881,840.54	888,800.00
Balance Due TO Borrower	6,959.46	
TOTALS	888,800.00	888,800.00

RECEIVED
 DEC 19 2023

Kitittas County CDS

THIS IS A CERTIFIED COPY OF THE ORIGINAL DOCUMENT(S) BY
 CHICAGO TITLE COMPANY OF WASHINGTON

Kristen Wade

Chicago Title Company of Washington, Settlement Agent