

SELLER'S ESTIMATED PROCEEDS WORKSHEET

SELLER: _____

PROPERTY: _____

ESTIMATED CLOSING DATE: _____

PRICE: \$ _____ \$ _____

LESS ITEMS TO BE PAID BY SELLER:

1st Mortgage /Deed of Trust..... \$ _____ \$ _____

2nd Mortgage/Deed of Trust..... \$ _____ \$ _____

Other Encumbrance _____ \$ _____ \$ _____

1st Mtg. Interest Proration: From _____ to _____ \$ _____ \$ _____

2nd Mtg. Interest Proration: From _____ to _____ \$ _____ \$ _____

Tax Proration: From _____ to _____ \$ _____ \$ _____

Mortgage Prepayment Penalty \$ _____ \$ _____

Title Insurance Policy..... \$ _____ \$ _____

Escrow Closing Fee..... \$ _____ \$ _____

Unpaid Assessments (if not assumed by buyer)..... \$ _____ \$ _____

Broker's Compensation \$ _____ \$ _____

Other Compensation _____ \$ _____ \$ _____

Homes Association Dues..... \$ _____ \$ _____

Release of Lien Fees..... \$ _____ \$ _____

Other _____ \$ _____ \$ _____

POTENTIAL ADDITIONAL EXPENSES

Buyer's Broker Compensation \$ _____ \$ _____

Buyer's Closing Costs Paid by SELLER..... \$ _____ \$ _____

FHA/VA or Lender Discount Points \$ _____ \$ _____

Home Warranty Fee..... \$ _____ \$ _____

Inspection Related Repairs \$ _____ \$ _____

Wood Destroying Insect Treatment \$ _____ \$ _____

Other _____ \$ _____ \$ _____

Total to be paid at Closing **\$ 0.00** **\$ 0.00**

APPROXIMATE NET PROCEEDS **\$ 0.00** **\$ 0.00**

The above items do not include any lender requirements, insurance prorations, or escrow balances to be paid or received by SELLER. Interest is paid in arrears and will vary according to the pay-off date. FHA and some lenders may charge interest through the end of the month in which payment is received by lender. SELLER is responsible for notifying lender of intent to pay-off the loan and assumes responsibility for any lender charges not included in the above items.

THESE ARE ESTIMATED COSTS ONLY. FINAL FIGURES WILL BE DETERMINED AT CLOSING.

SELLER: _____ Date

SELLER: _____ Date

By: _____ Licensee Date

*Some lending programs do not allow Buyer to pay tax service fees, underwriting fees, etc.

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