



SELLER			BUYER	
DEBITS	CREDITS		DEBITS	CREDITS
\$6,080.00		Title - Owners Policy CLTA For \$6,646,800.00		
		Title - Lenders Policy For \$2,000,000.00	\$1,578.00	
\$2,500.00		Title - UW Excess Risk Fee		
\$750.00		Title - Work Charge (Prelim)		
\$100.00		Title - Additional Parcel		
		Title - Work Charge	\$500.00	
		Title - Endorsement 100, 116 Endorsement(s)	\$250.00	
\$7,311.70		County Transfer Tax		
\$1,072.53		2021 Supplemental Taxes + Penalty		
\$5,793.71		2021 Supplemental Taxes + Penalty		
\$757.78		2021 Supplemental Taxes + Penalty		
\$5,678.38		2021 Supplemental Taxes + Penalty		
\$15,761.30		2021-22 1st Half Taxes + Penalty		
\$15,077.02		2021-22 1st Half Taxes + Penalty		
		<b><u>Recording Charges</u></b>		
		<b>[Total Recording Charges: \$695.00]</b>		
		Quitclaim Deed	\$50.00	
		Deed of Trust	\$150.00	
		UCC	\$100.00	
\$70.00		Sale Order		
\$50.00		Release of Lien #31 **PC		
\$50.00		Release of Lien #32 **PC		
\$225.00		SB2 **PC**		
		<b><u>Escrow Charges - ORANGE COAST TITLE COMPANY</u></b>		
		<b>[Total Escrow Charges: \$13,445.00]</b>		
\$6,250.00		Escrow Fee	\$6,250.00	
\$25.00		Audit Fee	\$25.00	
\$500.00		Work Charge (receiver)		
\$45.00		593 Fee		
		Loan Tie In Fee	\$200.00	
\$50.00		Demand Fee		
		Email Doc Fee	\$100.00	
		<b><u>Expenses For Outside Services</u></b>		
		<b>[Total Expenses For Outside Services: \$375.00]</b>		
\$80.00		Overnight Delivery Fee	\$60.00	
\$60.00		Wire Fee		
		Notary Fee	\$175.00	
		<b><u>New Loan Charges</u></b>		
		<b>1st LOAN to: SHINHWA PROPERTY, LLC</b>		
		<b>[Total New Loan Charges: \$30,767.12]</b>		
		Interest @ \$383.5600 Per Day From 12/30/2021 To 1/1/2022	\$767.12	
		Loan Origination Fee: SHINHWA PROPERTY, LLC	\$20,000.00	
		Broker Fee: Paradise Realty	\$10,000.00	
		<b><u>Loan Payoff</u></b>		
		<b>Loan Payoff to: The Bank of Hemet</b>		
		<b>[Total Charges: \$2,827,627.21]</b>		

\$1,814.15	Interest @ \$362.8300 Per Day From 12/29/2021 To 1/3/2022
\$1,375,348.92	Principal LN#1281191750
\$1,317,802.36	Principal LN#11281190750
\$7,231.67	Interest Ln#1281191750
\$6,929.08	Interest Ln#1281190750
\$60.00	Demand Fee x2
\$90.00	Reconveyance Fee x2
\$300.00	SB2 x2
\$35,272.00	Attorney Fee
\$27,506.98	Prepayment Ln#1281191750
\$26,356.05	Prepayment Ln#1281190750
\$14,767.00	Escrow Res Ln#1281191750
\$14,149.00	Escrow Res Ln#1281190750

**Additional Disbursements**

\$189.00	NHD Report to: First American Natural Hazard Disclosure
\$3,415,012.12	Seller Proceeds to: Synrgo Inc Receivership

**Approximate Amount Due Escrow**

\$4,383,660.87

\$6,646,955.75	\$6,646,955.75	<b>*Totals*</b>	\$6,687,160.87	\$6,687,160.87
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**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize ORANGE COAST TITLE COMPANY to cause the funds to be disbursed in accordance with this statement.

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Sang Kyu Kim

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Heather Sunghye Kim

Douglas P. Wilson, as receiver of 590 W. Lambert Rd., Brea, CA and 595 Vanguard Way, Brea, CA 91765, with assessor's parcel numbers 296-081-03 and 296-081-04, disclosed by a Superior Court of California, County of Orange, Court Order Case No. 30-2021-01201461-CU-BC-CJC

By: \_\_\_\_\_  
Douglas P. Wilson, court appointed receiver

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.Martha Quirino  
Settlement Agent