

Statement of Account
 Taxco Condominium HOA

PLEASE REFER TO PAGE 2 FOR COMPLETE ESCROW INSTRUCTIONS AND DETAILS

Statement Date: Oct 05, 2023

Property Address: 2800 Laguna Circle #A | Concord, CA 94520

Order Date: 10/2/2023, 10:24:15 PM
 Order #: KUDT8
 Requested By: SerenaHeil
 Phone #:
 Contact Name:
 Contact Phone: 925-634-1010
 Contact Email:

Escrow #: Escrow #: 0120035577
 Owner/Seller: Lester Friedman
 Closing Date: 10/31/2023
 Buyer's Name: TBD
 Buyer's Address: 2800 Laguna Circle #A
 City, State Zip: Concord, CA 94520
 Buyer's Phone #:

FEES DUE TO Associa Northern California

Document Processing Fees	Amount
Core Documents	\$375.00
Add On Documents	
Covenants Compliance Inspection (CCI) Report	\$0.00
Priority	\$0.00
Shipping	\$0.00
Convenience Fees	\$15.00
Credits	
	Amount Paid \$390.00
	Other Credits \$0.00
	Order Balance Due: \$0.00
Post Closing Fees	
	Change of Ownership Fee \$250.00
	New Home Post - Closing Fee \$0.00
	Other 2 \$0.00
	Other 3 \$0.00
	Total Due (Order Balance Due plus Post Closing Fees): \$250.00

Please reference ALL order number(s) from above on all checks you issue.

ALL FEES/AMOUNTS PAYABLE AT CLOSING

Mail all payments to: Associa Northern California
 1225 Alma Rd Ste 100
 Richardson, TX 75081

PLEASE PROVIDE SEPARATE CHECKS FOR AMOUNTS BELOW:

Please collect \$250.00 payable to Associa Northern California for above noted fees.

Please collect \$1125.28 payable to Taxco Condominium HOA for Association fees (see page 2 for Comments & Fee Details)

Please provide Associa Northern California with a copy of the Grant Deed / Assignment of Lease/Deed AND Mortgage, or Agreement of Sale

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<u>FEES DUE TO ASSOCIATION</u>	<u>ADDITIONAL COMMENTS/ESCROW INSTRUCTIONS</u>
<p>Regular Assessments Paid Through: 10/31/2023</p> <p style="padding-left: 40px;">Current Account Balance: \$0.00</p> <p style="padding-left: 80px;">Transfer: \$0.00</p> <p style="padding-left: 40px;">Working Capital: \$0.00</p> <p style="padding-left: 40px;">Reserve: \$0.00</p> <p style="padding-left: 40px;">Enhancement: \$0.00</p> <p style="padding-left: 20px;">Advanced Assessments: \$1125.28</p> <p style="padding-left: 40px;">Other 1: \$0.00</p> <p style="padding-left: 40px;">Other 2: \$0.00</p> <p style="padding-left: 40px;">Other 3: \$0.00</p> <p style="padding-left: 20px;">Total Due: <u>\$1125.28</u></p>	<p>There is a \$13.15 credit on the seller's account.</p> <p>Buyer's Advanced pays the first 2 months of HOA fees following closing.</p>

ASSOCIATION ASSESSMENTS / ADDITIONAL ASSESSMENT AND FINANCIAL INFORMATION

Amount of Property Assessment is? **\$562.64**

Frequency of Property Assessment? **Monthly**

The amount of the next installment of the regular periodic assessment is: **\$562.64**

The due date of the next installment of the regular periodic assessment is: **11/1/2023**

Assessments are due on this day of the month: **1**

Assessments are past due on this day of the month: **16**

The late fee is fixed (enter the actual amount): **\$0.00**

The late fee is based on the following percentage:

Is there any late fee interest? If so, how is it calculated?

Amount of other assessment?

\$0.00

Purpose of other assessment?

N/A

Amount of special assessment?

\$0.00

Purpose of special assessment?

N/A

Amount of emergency assessment?

\$0.00

Purpose of emergency assessment?

N/A

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Is there a Community Enhancement Fee? **No**

How is the Community Enhancement Fee calculated (if applicable)?
N/A

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Completed By: *Customer Service*

Statement Date: Oct 05, 2023

This information is being provided by Associa Northern California as a courtesy to lenders and other real estate professionals. Although Associa Northern California believes that the information provided is complete and accurate, the requesting party understands and acknowledges that this information is subject to change without notice and that Associa Northern California is not responsible for any inaccurate or omitted information.