



TRID Loan Estimate Fee Schedule for April Village Community Association

The following information is provided by Graham Management to assist you in completing the Loan Estimate. This form lists all available products for the Association and should not be considered a recommendation of what to obtain for your real estate/financing transaction. Identify the items you will order and enter the corresponding fees on the Loan Estimate.

Required Payments	Fee	When Paid
Regular Assessment Amount	See Comments	
Transfer Fee	\$375.00	At Close
Compliance Packages	Fee	When Paid
Bank Owned Property Package (REQUIRED FOR FORECLOSED PROPERTIES) This package is required for properties that have been recently foreclosed upon or have a deed taken in lieu of foreclosure. Included is a statement of all fees owed by the bank and disclosure information for maintaining and marketing the property. Products included, if they pertain to the Association: W-9 Litigation Insurance Dec Page Current Unaudited Financial Documents CCRs Resolutions and Policies Statement of Account Unit Ledger Special Assessments Rules and Regulations Bylaws Budget	\$275.00	Up Front
Premier Resale Disclosure (TREC Form) Package with Statement of Account AND Inspection REQUIRED FOR RESALE. This bundle includes a Resale Certificate/TREC form, Statement of Account, Inspection Form, and association documents necessary for disclosure to the Buyer. Products included, if they pertain to the Association: Litigation Insurance Dec Page Current Unaudited Financial Documents CCRs Resale Disclosure Resolutions and Policies Statement of Account Special Assessments Rules and Regulations Bylaws Budget TX Compliance Inspection Form	\$619.00	Up Front

Resale Disclosure (TREC Form) Package REQUIRED FOR RESALE. This bundle includes a Resale Certificate/TREC form and association documents necessary for disclosure to the Buyer. Products included, if they pertain to the Association: Litigation Insurance Dec Page Current Unaudited Financial Documents CCRs Resale Disclosure Resolutions and Policies Special Assessments Rules and Regulations Bylaws Budget	\$400.00	Up Front
Resale Disclosure (TREC Form) Package and Statement of Account REQUIRED FOR RESALE. This bundle includes a Resale Certificate/TREC form, Statement of Account, and association documents necessary for disclosure to the Buyer. Products included, if they pertain to the Association: Litigation Insurance Dec Page Current Unaudited Financial Documents CCRs Resale Disclosure Resolutions and Policies Statement of Account Special Assessments Rules and Regulations Bylaws Budget	\$500.00	Up Front
Bundle & Save	Fee	When Paid
Premium Lender Questionnaire Bundle (Best Value!) EVERYTHING your underwriter needs to quickly underwrite the subject property. Products included, if they pertain to the Association: Litigation Insurance Dec Page Current Unaudited Financial Documents CCRs Resolutions and Policies Special Assessments Rules and Regulations Bylaws Budget Lender Questionnaire	\$400.00	Up Front
Standard Lender Questionnaire Bundle Minimum documentation for underwriting the subject property. For most comprehensive package, please see Premium Lender Bundle above. Products included, if they pertain to the Association: Insurance Dec Page Budget Lender Questionnaire	\$370.00	Up Front
Individual Disclosure Forms and Association Documents	Fee	When Paid

Appraiser Questionnaire	\$25.00	Up Front
Budget	\$35.00	Up Front
Bylaws	\$40.00	Up Front
CC&Rs	\$50.00	Up Front
Current Unaudited Financial Documents	\$35.00	Up Front
Insurance Dec Page	\$35.00	Up Front
Lender Questionnaire	\$340.00	Up Front
Refinance Statement of Account	\$200.00	Up Front
Resolutions and Policies	\$25.00	Up Front
Rules and Regulations	\$25.00	Up Front
Statement of Account	\$200.00	Up Front
TX Compliance Inspection Form	\$175.00	Up Front
Additional Fees (Optional)	Fee	When Paid
CD Delivery Fee	\$30.00	Up Front
Credit Card Convenience Fee (for credit card payments only)	\$9.95	Up Front
Custom Questionnaire Fee (*Add this fee to Questionnaire Fee)	\$80.00	Up Front
Custom Questionnaire Rush Fee (*Add this fee to Questionnaire Rush Fees)	\$50.00	Up Front
Lender Questionnaire 1 business days Rush Fee	\$165.00	Up Front
Lender Questionnaire 2 business days Rush Fee	\$50.00	Up Front
Lender Questionnaire Update from 1 to 30 days	\$25.00	Up Front
Multi-Product Order 1 business days Rush Fee	\$165.00	Up Front
Multi-Product Order 3 business days Rush Fee	\$125.00	Up Front
Multi-Product Order 5 business days Rush Fee	\$75.00	Up Front
Refinance Statement of Account Update from 1 to 14 days	No Cost	No Cost
Refinance Statement of Account Update from 15 to 45 days	\$80.00	At Close
Refinance Statement of Account Update from 46 to 90 days	\$80.00	At Close
Resale Disclosure 1 business days Rush Fee	\$165.00	Up Front
Resale Disclosure 3 business days Rush Fee	\$125.00	Up Front
Resale Disclosure 5 business days Rush Fee	\$75.00	Up Front
Resale Disclosure Update from 1 to 180 days	\$75.00	Up Front
Rush Existing Order (*Add this fee to Rush Fees)	\$25.00	
Statement of Account 1 business days Rush Fee	\$165.00	Up Front
Statement of Account 3 business days Rush Fee	\$125.00	Up Front
Statement of Account 5 business days Rush Fee	\$75.00	Up Front
Statement of Account Update from 1 to 14 days	No Cost	No Cost

Statement of Account Update from 15 to 45 days	\$80.00	At Close
Statement of Account Update from 46 to 90 days	\$80.00	At Close
TX Compliance Inspection Form 1 business days Rush Fee	\$165.00	Up Front
TX Compliance Inspection Form 3 business days Rush Fee	\$125.00	Up Front
TX Compliance Inspection Form 5 business days Rush Fee	\$75.00	Up Front
Three Day Shipping Fee	\$90.00	Up Front
TRID	Fee	When Paid
TRID-List of Fees and Charges (NOT TO BE USED FOR CLOSING)	No Cost	No Cost

Loan Estimate Disclaimer: Fees vary by association and individual units and cannot be finalized until the closing of a transaction. Fees including, but not limited to, Regular Assessment Amount, Special Assessments, Transfer Fees, Capital Contributions, Move In Fees, Collection Fees, etc. may be assessed to each property and will be finalized on the Closing Disclosure. Please work with the Closing Agent to obtain these exact fee amounts.

All fees are subject to change without notice and can only be finalized at the time a transaction is prepared to close and the Closing Disclosure is completed.

Comments: