

Statement of Account (Section 4525)
Fremont Vistas

PLEASE REFER TO PAGE 2 FOR COMPLETE ESCROW INSTRUCTIONS AND DETAILS

Order #: 49-00854974

Statement Date: 08/30/2017

Property Address: 46906 Fernald Common, Fremont, CA 94539

Order Date: 8/21/2017
 Requested By: Rani Sangha
 Phone #: (510) 897-280016
 Fax #: (510) 656-1072
 Contact Name: Rani Sangha
 Contact Phone: 510-897-2816
 Contact Email:

Escrow #: FAMC-0351701160
 Owner / Seller: Sahana Huq
 Closing Date: 9/29/2017
 Buyer's Name: Unknown
 Buyer's Address: 46906 Fernald Common,
 City/State/Zip: Fremont, CA 94539
 Buyer's Phone #:

FEES DUE TO ASSOCIA NORTHERN CALIFORNIA

Order #	Processing Fee	Expedite Fee	Delivery Fee	Adjustment	Convenience Fee	Tax	Amount Due	Amount Paid	Balance
49-00854974	\$235.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$247.00	\$247.00	\$0.00
Change of Ownership Fee									\$200.00
Other Fees									\$250.00
Total Due									\$450.00

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 SUITE 100
 RICHARDSON, TX 75081

PLEASE PROVIDE SEPARATE CHECKS FOR AMOUNTS BELOW:

- Please collect **\$450.00** for above noted fees.

MAKE CHECK PAYABLE TO: Associa Northern California

- Please collect **\$720.00** for Association fees. (See page 2 for Comments & Fee Details)

MAKE CHECK PAYABLE TO: Fremont Vistas

Please provide Associa Northern California with:

- A copy of the Grant Deed.

This information is being provided by Associa Northern California as a courtesy service 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.

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FEES DUE TO ASSOCIATION

ADDITIONAL COMMENTS

<p>REGULAR ASSESSMENTS PAID THROUGH <u>9/30/2017</u></p> <p>Current Balance <u>\$0.00</u></p> <p>Association Transfer Fees <u>\$0.00</u></p> <p>Working Capital Contribution <u>\$0.00</u></p> <p>Reserve Contribution <u>\$0.00</u></p> <p>Legal Fees <u>\$0.00</u></p> <p>Buyer's Advanced Assessments <u>\$720.00</u></p> <p>Other Fees <u>\$0.00</u></p> <p>Other Fees <u>\$0.00</u></p> <p>Other Fees <u>\$0.00</u></p> <p>TOTAL DUE: <u>\$720.00</u></p>	<p>Buyers advanced assessments are for October & November.</p> <p>As of today the seller has a credit balance, any credit at the close of escrow will be refunded to them directly by the HOA.</p> <p>*****</p> <p>**PLEASE HOLD \$1000 IN ESCROW UNTIL THE INSPECTION HAS BEEN**</p> <p>**COMPLETED AND SIGNED OFF. IT IS THE SELLERS RESPONSABILTY TO*</p> <p>**CONTACT THE MANAGEMENT COMPANY TWO WEEKS PRIOR TO CLOSE *</p> <p>**OF ESCROW TO MAKE AN APPOINTMENT. ***</p> <p>*****</p> <p>*****</p>
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Association Assessments

Amount of Property Assessment is? **\$360.00**

Frequency of Property Assessment? **Monthly**

Assessment is past due on, and the late fee is? **16th, 10%**

Any late fee interest? If so, how is it determined/calculated? **12% annum**

Other Assessment amount? **\$0.00**

Purpose of other Assessment?

Amount of any active Special Assessments? **\$0.00**

Purpose of Special Assessment?

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

Michelle Tsurui

08/30/2017

 Signature of person completing form

 Statement Date

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