



Escrow Account Projections					
Anticipated Payments			Escrow Balance		
Month	Payments to Escrow	Payments From Escrow	Description	Projected Balance	Required Balance
			Starting Balance	\$-1,651.40	\$2,587.83
Oct 2023	\$517.56	\$2,000.00	County Tax	\$-3,133.84	\$1,105.39
Nov 2023	\$517.56	\$0.00	Payment	\$-2,616.28	\$1,622.95
Dec 2023	\$517.56	\$0.00	Payment	\$-2,098.72	\$2,140.51
Jan 2024	\$517.56	\$0.00	Payment	\$-1,581.16	\$2,658.07
Feb 2024	\$517.56	\$0.00	Payment	\$-1,063.60	\$3,175.63
Mar 2024	\$517.56	\$0.00	Payment	\$-546.04	\$3,693.19
Apr 2024	\$517.56	\$0.00	Payment	\$-28.48	\$4,210.75
May 2024	\$517.56	\$2,263.00	County Tax	\$-1,773.92	\$2,465.31
Jun 2024	\$517.56	\$1,947.75	Homeowners Ins	\$-3,204.11	\$1,035.12
Jul 2024	\$517.56	\$0.00	Payment	\$-2,686.55	\$1,552.68
Aug 2024	\$517.56	\$0.00	Payment	\$-2,168.99	\$2,070.24
Sep 2024	\$517.56	\$0.00	Payment	\$-1,651.43	\$2,587.80

Escrow Account History							
Month	Payments to Escrow		Payments From Escrow		Description	Escrow Balance	
	Projected	Actual	Projected	Actual		Projected Balance	Actual Balance
					Starting Balance	\$0.00	\$178.61
Oct 2022	\$0.00	\$420.21	\$0.00	\$0.00	Payment	\$0.00	\$598.82
Nov 2022	\$0.00	\$840.42	\$0.00	\$0.00	Payment	\$0.00	\$1,439.24
Nov 2022	\$0.00	\$0.00	\$0.00	\$95.11	* 270007s □H*	\$0.00	\$1,344.13
Dec 2022	\$0.00	\$0.00	\$0.00	\$0.00	Payment	\$0.00	\$1,344.13
Jan 2023	\$0.00	\$840.42	\$0.00	\$0.00	Payment	\$0.00	\$2,184.55
Feb 2023	\$0.00	\$420.21	\$0.00	\$0.00	Payment	\$0.00	\$2,604.76
Mar 2023	\$0.00	\$420.21	\$0.00	\$0.00	Payment	\$0.00	\$3,024.97
Apr 2023	\$0.00	\$420.21	\$0.00	\$0.00	Payment	\$0.00	\$3,445.18
Apr 2023	\$0.00	\$0.00	\$0.00	\$2,263.00	* County Tax	\$0.00	\$1,182.18
May 2023	\$0.00	\$420.21	\$0.00	\$0.00	Payment	\$0.00	\$1,602.39
Jun 2023	\$0.00	\$0.00	\$0.00	\$0.00	Payment	\$0.00	\$1,602.39
Jun 2023	\$0.00	\$0.00	\$0.00	\$2,146.46	* Homeowners Ins	\$0.00	\$-544.07
Jul 2023	\$0.00	\$840.42	\$0.00	\$0.00	Payment	\$0.00	\$296.35
Jul 2023	\$0.00	\$0.00	\$0.00	\$1,947.75	* Homeowners Ins	\$0.00	\$-1,651.40
Aug 2023	\$0.00	\$0.00	\$0.00	\$0.00	Payment	\$0.00	\$-1,651.40
Sep 2023	\$0.00	\$0.00	\$0.00	\$0.00	Payment	\$0.00	\$-1,651.40

This statement itemizes your actual escrow account transactions since your previous analysis statement or initial disclosure. The projections from your previous escrow analysis are to the left of the actual payments, disbursements and escrow balance. By comparing the actual payments to the previous projections listed, you can determine where a difference may have occurred.

An asterisk (\*) indicates a difference from the projected activity in either the amount or date. When applicable, the letter "E" beside an amount indicates that a payment or disbursement has not yet occurred, but is estimated to occur as shown.