

**Sale Proceeds Not
Delivered to MAPI
Account**

DISBURSEMENTS SUMMARY / BALANCE SHEET

Borrower: SHAWN M. SILLS
Seller: MOUNTAIN ADVENTURE PROPERTY INVESTMENTS, LLC, a Colorado limited liability com
Lender: FIRST STATE BANK OF ALTUS
Settlement Agent: JONATHAN MELVIN, ESQ.
(970)879-3003
Place of Settlement: 443 Oak Street, P.O. Box 3300
Steamboat Springs, CO 80477
Settlement Date: May 11, 2007
Disbursement Date: June 18, 2007
Property Location: 37405 Aspen Bluff Terrace
Steamboat Springs, CO 80487
Routt County, Colorado
L30 GRASSY CREEK-MT HARRIS
Routt County, Colorado

INCOMING FUNDS

FIRST STATE BANK OF ALTUS	Loan Funding Amount	1,948.80
	Total Incoming Funds	1,948.80

DISBURSEMENTS

FIRST STATE BANK OF ALTUS	Loan Closing	0.00
	561,066.20 Deducted	
4199 JONATHAN MELVIN, ESQ.	Settlement Agents Fees	1,948.80
	300.00	
	Document Preparation 150.00	
	Title Insurance 1,302.00	
	Express Fees 40.00	
	Recording Fees 88.00	
	State Tax/Stamps 68.80	
Number of checks - 1	Total Disbursements	1,948.80

We didn't handle all the money

JONATHAN MELVIN, ESQ.
STATEMENT OF SETTLEMENT FOR SELLERS

PROPERTY ADDRESS: 37405 Aspen Bluff Terrace, Steamboat Springs, CO 80487

PURCHASER/BORROWER(S): SHAWN M. SILLS

SELLER(S): MOUNTAIN ADVENTURE PROPERTY INVESTMENTS, LLC, a Colorado limited liability company

SETTLEMENT DATE: May 11, 2007

DISBURSED: May 11, 2007

PRORATION DATE: May 11, 2007

LEGAL DESCRIPTION:

LOT 30, GRASSY CREEK AT MT. HARRIS FINAL PLAT, Routt County, Colorado


	DEBIT	CREDIT
Contract Sales Price		688,000.00
Payoff of first mortgage	561,066.20	
Seller Loan to Buyer	125,487.83	
County Taxes 01/01/07 to 05/11/07 (11.15 / 365 x 130 days)	3.97	
Settlement or Closing Fee J. Melvin	200.00	
Title Insurance Premium FIRST AMERICAN TITLE/J. Melvin	1,202.00	
Express Fees J. Melvin	40.00	
Subtotals	688,000.00	688,000.00

The above figures do not include sales or use taxes on personal property

APPROVED and ACCEPTED

SELLER(S):

MOUNTAIN ADVENTURE PROPERTY INVESTMENTS, LLC,
a Colorado limited liability company

By: 
Roger A. Johnson, II, Manager

ESCROW AGENT:



JONATHAN MELVIN, ESQ.



YAMPA VALLEY HOMES & LAND