

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN:				
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> CONV. UNINS.	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> CONV. INS.
	6. FILE NUMBER: 22425.23 CSW-DARLING			7. LOAN NUMBER:	
	8. MORTGAGE INS CASE NUMBER:				

C. NOTE: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

D. NAME AND ADDRESS OF BUYER: Bluegrass Water Utility 500 Northwest Plaza Dr., Ste. 500 St. Ann, MO 63074	E. NAME AND ADDRESS OF SELLER: Darlington Creek Homeowners 500 Thomas Moore Parkway Crestview Hills, KY 41047	F. NAME AND ADDRESS OF LENDER:
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G. PROPERTY LOCATION: 12847 Sycamore Creek Drive Alexandria, KY 41001 Campbell County, Kentucky Open Space Parcel G of the Darlington Ck. Subdivision Containing 0.8480 Acres	H. SETTLEMENT AGENT: 61-1050158 McBrayer PLLC PLACE OF SETTLEMENT 201 E. Main St., Suite 900 Lexington, KY 40507	I. SETTLEMENT DATE: March 31, 2022
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J. SUMMARY OF BUYER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract Sales Price	1.00	401. Contract Sales Price	1.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Buyer (Line 1400)	4,119.00	403.	
104.		404.	
105.		405.	
<i>Adjustments For Items Paid By Seller in advance</i>		<i>Adjustments For Items Paid By Seller in advance</i>	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BUYER	4,120.00	420. GROSS AMOUNT DUE TO SELLER	1.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money		501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)		502. Settlement Charges to Seller (Line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first Mortgage	
205.		505. Payoff of second Mortgage	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
<i>Adjustments For Items Unpaid By Seller</i>		<i>Adjustments For Items Unpaid By Seller</i>	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes to		511. County Taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BUYER		520. TOTAL REDUCTION AMOUNT DUE SELLER	
300. CASH AT SETTLEMENT FROM/TO BUYER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
301. Gross Amount Due From Buyer (Line 120)	4,120.00	601. Gross Amount Due To Seller (Line 420)	1.00
302. Less Amount Paid By/For Buyer (Line 220)	()	602. Less Reductions Due Seller (Line 520)	()
303. CASH (X FROM) (TO) BUYER	4,120.00	603. CASH (X TO) (FROM) SELLER	1.00

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein.

Buyer Bluegrass Water Utility Operating Company, LLC, a Kentucky Limited Liability Company

BY: _____

Seller Darlington Creek Homeowners Association, Inc., a Kentucky Non-Profit Corporation

BY: _____
 Randy Smith
 President/Trustee

ATTEST:

 Secretary