

Closing Statement of Account
Arbor Chase Community Association Inc.
Omega Association Management, Inc.

Property Information:

5053 Jelynn St Unit: Lot 42
Raleigh, NC 27616-5885
Seller: Marc Bachman
Buyer: Purchasing Fund 2025-1 LLC

Requestor:

Rexera
Hu Ding
415-236-2577
Estimated Closing Date: 07-15-2026

General Information

This information is good through	08-31-2026
Is this account in collections?	No
What is the current regular assessment against the unit?	225.00
What is the frequency of the assessment charge?	Annually
The regular assessment is paid through:	12-31-2026
The regular assessment is next due:	01-01-2027
What day of the month are regular assessments due?	1st
How many days after the due date is the regular assessment considered delinquent?	31
The penalty for delinquent assessments is:	\$20.00

Specific Fees Due To Arbor Chase Community Association Inc.

Closing agent is required to collect the following number of additional regular assessments at closing:	Total fees/dues on page 4 or 5
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Comments: Total Fees/Dues on page 4 or 5

Are there any current special assessments or governing body approved special assessments, against units within the association? If yes, a comment is provided.	No
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Owner's current balance due (you may total the owners balance due using the breakdown below):	\$0.00
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Comments: Seller paid annual dues through 12-31-2026. Please prorate credit to seller on CD/Settlement statement accordingly.

General Association Information

Are there any violations against this unit?	No
Is the association or the developer (if the project has not been turned over to the homeowners association) involved in any current or pending litigation? If yes, a comment is required. (Do not include neighbor disputes or rights of quiet enjoyment, litigation where the claim amount is known and the insurance carrier will provide defense and coverage, or where the HOA is named as a plaintiff in a foreclosure action or to collect past due assessments).	No

Insurance Information

Insurance broker's or agent's company name:	Carter Glass Insurance
Identify the insurance agent's name:	Carter Glass Insurance
Insurance agent's phone number:	(919) 781-1973



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Comments: Alt. (919) 781-1974

Insurance agent's fax number:

Insurance agent's email address:

info@carterglassinsurance.com

Kasey Williams

Kasey Williams, Community Manager

Date: 06-18-2026

Omega Association Management, Inc.

Phone: 919-461-0102



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Comments:

Important!!

Please provide a forwarding address for Seller. There are occasions when the Seller may be due a refund if payment is made/received after the date this account information/balance is provided.

Please also provide mailing address for Buyer if different from property address.



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Fee Summary

Amounts Prepaid

Total	\$0.00
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Fees Due to Omega Association Management, Inc.

Closing Statement and Association Documents	\$173.00
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Total	\$173.00
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Fees Due to HomeWiseDocs.com (Service/Delivery Fees)

HWD Service/Delivery Fee for Closing Statement and Association Documents	\$27.00
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Total	\$27.00
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415-236-2577

Estimated Closing Date: 07-15-2026

PLEASE RETURN THIS FORM WITH YOUR CHECK AND CERTIFIED COPIES OF THE CLOSING DISCLOSURE FORM (FORMERLY THE HUD-1 FORM) AND THE GRANT OR WARRANTY DEED. PLEASE INDICATE CONFIRMATION NUMBER B2F8WH5HS ON THE CHECK TO ENSURE PAYMENT IS CREDITED PROPERLY.

Fees Due to Omega Association Management, Inc.

Closing Statement and Association Documents	\$173.00
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Total	\$173.00
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Fees Due to HomeWiseDocs.com (Service/Delivery Fees)

HWD Service/Delivery Fee for Closing Statement and Association Documents	\$27.00
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Total	\$27.00
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Include this confirmation number B2F8WH5HS on the check for \$173.00 payable to and send to the address below.

Omega Association Management, Inc.

160 NE Maynard Rd. Suite 210

Cary, NC 27513

Include this confirmation number B2F8WH5HS on the check for \$27.00 payable to HomeWiseDocs.com and send to the address below. **Must return the HomeWiseDocs.com Invoice below with payment.******

Bill2Pay

Attn: HomeWise Payment Processing

P.O. Box 31243

Tampa, FL 33631-3243



HomeWiseDocs.com Invoice

ATTENTION: This page must be returned with check made payable to: HomeWiseDocs.com

Return to:

Bill2Pay
Attn: HomeWise Payment Processing
P.O. Box 31243
Tampa, FL 33631-3243

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Order: **B2F8WH5HS**

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5053 Jelynn St Unit: Lot 42
Raleigh, NC 27616-5885

Fees due to HomeWiseDocs.com: \$27.00

****NOTE:** Other fees might be due and payable to the Management Company and/or HOA.
Attention: This page must be returned with check made payable to: HomeWiseDocs.com.



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Requestor:

Rexera
Hu Ding
515 East Main Street, Suite 16, Muncie, IN 47305
Muncie, IN 47305
415-236-2577
contactus+3@rexera.com

Closing Information

File/Escrow Number:
Estimated Close Date: 07-15-2026
HomeWiseDocs Confirmation #: B2F8WH5HS

Sales Price:
Closing Date:
Is buyer occupant? No

Status Information

Date of Order: 06-18-2026
Board Approval Date:
Order Completion Date: 06-18-2026

Order Retrieved Date:
Inspection Date:

Community Manager Information

Company: Omega Association Management, Inc.
Completed By: Joanne Capiz
Primary Contact: Kasey Williams
Address:
160 NE Maynard Rd. Suite 210
Cary, NC 27513
Phone: 919-461-0102
Fax: 919-461-0106
Email: closing@omegamgmt.com

