

Land Title, Inc.

Run: 3/21/18 3:01PM

Construction Project Trial Balance

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Project # 4476 Community Enhancement 544 544 Minnehaha Avenue West, St. Paul MN 55103

File Nbr: 526159-2 CP

Contract Amt: \$0.00

Owner: Community Enhancement Group, LLC

General: Community Enhancement Group, LLC

Escrow Transactions

<i>Date</i>	<i>Escrow Account</i>	<i>Tr Type</i>	<i>To/From</i>	<i>Draw#</i>	<i>Debit Amt</i>	<i>Credit Amt</i>
11/09/15	Wells Fargo	DEP	Recorded Dep# 2287	1		834.00
11/12/15	Wells Fargo	DEP	Recorded Dep# 2290	1		2,692.76
11/12/15	Wells Fargo	CHK	30026 Aurora St. Anthony Neighborho	1	1,141.50	
11/12/15	Wells Fargo	CHK	30027 Community Enhancement Grou	1	502.08	
11/12/15	Wells Fargo	CHK	30028 LMD & Associates	1	325.00	
11/12/15	Wells Fargo	CHK	30029 McNamara Company	1	1,558.18	
6/23/17	Wells Fargo	DEP	Recorded Dep# 2743	2		6,663.20
6/23/17	Wells Fargo	CHK	62941 4RM+ULA	2	704.00	
6/23/17	Wells Fargo	CHK	62942 Aurora St. Anthony Neighborho	2	1,000.00	
6/23/17	Wells Fargo	CHK	62943 Community Enhancement Grou	2	3,273.37	
6/23/17	Wells Fargo	CHK	62944 Jackson, Ben	2	232.00	
6/23/17	Wells Fargo	CHK	62945 McNamara Company	2	1,453.83	
7/10/17	Wells Fargo	DEP	Recorded Dep# 2753	3		18,707.60
7/10/17	Wells Fargo	CHK	63897 Community Enhancement Grou	3	3,600.00	
7/10/17	Wells Fargo	CHK	63898 Dominionaire Contracting Inc.	3	11,207.60	
7/11/17	Wells Fargo	CHK	63900 HR Artistic Construction	3	3,900.00	
9/25/17	Wells Fargo	DEP	Recorded Dep# 2820	4		9,956.70
9/25/17	Wells Fargo	CHK	69272 Community Enhancement Grou	4	3,289.70	
9/25/17	Wells Fargo	CHK	69273 Morris Construction	4	6,667.00	
10/24/17	Wells Fargo	DEP	Recorded Dep# 2847	5		21,634.74
10/24/17	Wells Fargo	CHK	71369 Boone Container, Inc.	5	1,855.00	
10/24/17	Wells Fargo	CHK	71370 Community Enhancement Grou	5	376.99	
10/24/17	Wells Fargo	CHK	71372 Morris Construction	5	3,802.75	
10/24/17	Wells Fargo	CHK	71373 Native Concrete & Masonry, Inc	5	10,000.00	
10/30/17	Wells Fargo	CHK	71858 HR Artistic Contractors LLC	5	5,600.00	
12/01/17	Wells Fargo	DEP	Recorded Dep# 2876	6		12,170.53
12/01/17	Wells Fargo	CHK	74090 GIGCC	6	5,600.00	
12/01/17	Wells Fargo	CHK	74091 Land Title, Inc.	6	100.00	
12/01/17	Wells Fargo	CHK	74092 Morris Construction	6	2,333.33	
12/01/17	Wells Fargo	CHK	74093 Native Concrete & Masonry, Inc	6	2,160.00	
12/01/17	Wells Fargo	CHK	74094 Community Enhancement Grou	6	1,977.20	
12/29/17	Wells Fargo	WIR	Recorded Dep# 2899	7		30,517.82
12/29/17	Wells Fargo	CHK	75864 Morris Construction	7	11,087.82	
12/29/17	Wells Fargo	CHK	75865 New Vision Development Corp.	7	2,610.00	
12/29/17	Wells Fargo	CHK	75866 R & R Remodeling, Inc.	7	9,320.00	
12/29/17	Wells Fargo	CHK	75867 GIGCH	7	4,000.00	
12/29/17	Wells Fargo	CHK	75868 GIGCH	7	3,500.00	
2/01/18	Wells Fargo	DEP	Recorded Dep# 2932	8		6,153.15
2/07/18	Wells Fargo	CHK	77814 Jackson, Benjamin W	8	171.40	
2/07/18	Wells Fargo	CHK	77815 Morris Construction	8	1,172.24	
2/07/18	Wells Fargo	CHK	77816 Native Concrete & Masonry, Inc	8	1,750.00	
2/07/18	Wells Fargo	CHK	77817 New Vision Development Corp.	8	3,059.51	

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Contract Amt: \$0.00

Escrow Transactions

Date	Escrow Account	Tr Type	To/From	Draw#	Debit Amt	Credit Amt
2/08/18	Wells Fargo	DEP	Recorded Dep# 2940	9		17,113.28
2/08/18	Wells Fargo	CHK 77900	Ike's Plumbing & Drain Cleaninç	9	8,000.00	
2/08/18	Wells Fargo	CHK 77901	Morris Construction	9	9,113.28	
Wells Fargo					126,443.78	126,443.78

Project Escrow Balanced**Non-Escrow Draw Items**

12/28/17	Disbursing fee not funded		Land Title, Inc.	7	50.00	
1/25/18	Disbursing fee		Land Title, Inc.	8	50.00	
2/05/18	Disbursing fee		Land Title, Inc.	9	50.00	
Total Non-Escrow					\$150.00	

	Applied DP	\$0.00	<input checked="" type="checkbox"/>	Matches down payment amount
Plus:	Project Draws	\$126,443.78	<input checked="" type="checkbox"/>	Matches escrow debits
Plus:	Non-Escrow Draws	\$150.00		
	<u>Paid on Contract</u>	<u>\$126,593.78</u>		
	Budget + Changes	\$452,963.00		
Less:	Paid on Contract	\$126,593.78		
Less:	Retention	\$0.00		
	<u>Project Bal:</u>	<u>\$326,369.22</u>	<input type="checkbox"/>	