

AFFIDAVIT OF AVAILABLE FUNDS

Date: February 8, 2021

Re: Real property commonly known as 1629 Hartford Ave., St. Paul, MN 55116 (“Property”)

I, Kevin Holliday, a Director of Survey Operations

for Lima One Capital, LLC (“Lima One”) confirm that the amount of \$226,730.15 has been allocated to and will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced Property. Based on the construction estimates received by Lima One to-date and current expectations set by the City of St. Paul, the undersigned also confirms that the allocated funds described herein are sufficient to complete the repairs identified in the work plan for rehabilitating the Property and, ultimately, receiving a Certificate of Code Compliance.



Subscribed and sworn to before me by Kevin Holliday
on this 8th day of February, 2021.



Notary Public

