

**Land Title, Inc.**

Run: 8/21/18 9:15AM

## 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 BA

Contract Amt:

\$0.00

Owner: Community Enhancement Group, LLC

General: Community Enhancement Group, LLC

**Escrow Transactions**

Date	Escrow Account	Tr Type	To/From	Draw#	Debit Amt	Credit Amt
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	77816 Native Concrete & Masonry, Inc	8	1,750.00	
2/07/18	Wells Fargo	CHK	77817 New Vision Development Corp.	8	3,059.51	
2/08/18	Wells Fargo	DEP	Recorded Dep# 2940	9		17,113.28

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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	CHK	77900 Ike's Plumbing & Drain Cleaning	9	8,000.00	
2/08/18	Wells Fargo	CHK	77901 Morris Construction	9	9,113.28	
4/09/18	Wells Fargo	DEP	Recorded Dep# 3002	10		32,170.81
4/09/18	Wells Fargo	CHK	80880 Boone Container, Inc.	10	3,988.00	
4/09/18	Wells Fargo	CHK	80881 Bruce Arnold Mechanical	10	7,491.41	
4/09/18	Wells Fargo	CHK	80882 GIGCH	10	4,500.00	
4/09/18	Wells Fargo	CHK	80883 Jackson, Benjamin W	10	860.63	
4/09/18	Wells Fargo	CHK	80884 L&J Electrical LLC	10	4,084.00	
4/09/18	Wells Fargo	CHK	80885 Land Title, Inc.	10	50.00	
4/09/18	Wells Fargo	CHK	80886 McNamara Company	10	1,453.89	
4/09/18	Wells Fargo	CHK	80887 Morris Construction	10	4,741.05	
4/09/18	Wells Fargo	CHK	80888 New Vision Development Corp.	10	5,001.83	
4/20/18	Wells Fargo	DEP	Recorded Dep# 3012	11		7,232.96
4/20/18	Wells Fargo	CHK	81585 Bruce Arnold Mechanical	11	4,182.96	
4/20/18	Wells Fargo	CHK	81586 Land Title, Inc.	11	50.00	
4/20/18	Wells Fargo	CHK	81587 New Vision Development Corp.	11	3,000.00	
5/21/18	Wells Fargo	DEP	Recorded Dep# 3041	12		6,629.20
5/21/18	Wells Fargo	CHK	83197 Greenwerksmn, LLC	12	3,000.00	
5/21/18	Wells Fargo	CHK	83198 Jackson, Benjamin W	12	151.40	
5/21/18	Wells Fargo	CHK	83199 Kendall's Ace Hardware	12	448.98	
5/21/18	Wells Fargo	CHK	83200 Land Title, Inc.	12	50.00	
5/21/18	Wells Fargo	CHK	83201 Morris Construction	12	1,828.82	
5/21/18	Wells Fargo	CHK	83202 New Vision Development Corp.	12	1,150.00	
6/07/18	Wells Fargo	DEP	Recorded Dep# 3060	13		6,632.92
6/08/18	Wells Fargo	CHK	84107 Jackson, Benjamin W	13	126.26	
6/08/18	Wells Fargo	CHK	84108 L&J Electrical LLC	13	5,916.00	
6/08/18	Wells Fargo	CHK	84109 Messenger, Debra	13	120.00	
6/08/18	Wells Fargo	CHK	84110 Morris Construction	13	470.66	
7/12/18	Wells Fargo	DEP	Recorded Dep# 3100	14		25,773.40
7/12/18	Wells Fargo	CHK	86369 Jackson, Benjamin W	14	201.54	
7/12/18	Wells Fargo	CHK	86370 Land Title, Inc.	14	50.00	
7/12/18	Wells Fargo	CHK	86371 McNamara Company	14	1,453.89	
7/12/18	Wells Fargo	CHK	86372 Morris Construction	14	2,432.97	
7/12/18	Wells Fargo	CHK	86373 R & R Remodeling, Inc.	14	21,635.00	

Wells Fargo	Wells Fargo	203,710.83	204,883.07	<input type="checkbox"/>
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**Escrow Bal \$1,172.24**

**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	

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\$0.00

**Non-Escrow Draw Items**

Date	Escrow Account	Tr Type	To/From	Draw#	Debit Amt	Credit Amt
2/05/18	Disbursing fee		Land Title, Inc.	9	50.00	
<b>Total Non-Escrow</b>					<b>\$150.00</b>	

	<i>Applied DP</i>	\$0.00	<input checked="" type="checkbox"/>	<b>Matches down payment amount</b>
Plus:	<i>Project Draws</i>	\$203,710.83	<input checked="" type="checkbox"/>	<b>Matches escrow debits</b>
Plus:	<i>Non-Escrow Draws</i>	\$150.00		
	<i>Paid on Contract</i>	\$203,860.83		
	<i>Budget + Changes</i>	\$452,963.00		
Less:	<i>Paid on Contract</i>	\$203,860.83		
Less:	<i>Retention</i>	\$0.00		
	<i>Project Bal:</i>	<b>\$249,102.17</b>	<input type="checkbox"/>	