

**Expenses for Building Acct.**

| <u>Date</u>           | <u>Vendor</u>   | <u>Desc.</u>                                       | <u>Amt.</u>   |                      |
|-----------------------|-----------------|----------------------------------------------------|---------------|----------------------|
| <b>Jul-13</b>         |                 |                                                    |               |                      |
| 7/5/2013              | Clark Enersen   | Arc-May expenses                                   | \$ 97,651.43  |                      |
| 7/5/2013              | Clark Enersen   | Arc-June Expense                                   | \$ 116,498.79 |                      |
| <b>July Total</b>     |                 | <b>PAID</b>                                        |               | <b>\$ 214,150.22</b> |
| <b>Aug. 2013</b>      |                 |                                                    |               |                      |
| 8/12/2013             | BD Construction | Contractor/advertising/testing #1                  | \$ 28,681.80  |                      |
| <b>August Total</b>   |                 |                                                    |               | <b>\$ 28,681.80</b>  |
| <b>Sept. 2013</b>     |                 |                                                    |               |                      |
| 9/9/2013              | Clark Enersen   | Design Development/Construct admin                 | \$ 172,942.21 |                      |
| 9/9/2013              | BD Construction | Invoice #2 mgr, ads, barriers                      | \$ 45,305.88  |                      |
| <b>Sept Total</b>     |                 |                                                    |               | <b>\$ 218,248.09</b> |
| 10/15/2013            | BD Construction | Invoice #3, Adv, utilities,plans,fence, other mat. | \$ 64,341.58  |                      |
| <b>October Total</b>  |                 |                                                    |               | <b>\$ 64,341.58</b>  |
| <b>NOV. 2013</b>      |                 |                                                    |               |                      |
| 11/11/2013            | BD Construction | Inv. #4, ads,services,utilities,mileage            | \$ 14,932.62  |                      |
| 11/11/2013            | Clark Enersen   | Inv#10 Bids, Docs CH 7                             | \$ 30,150.00  |                      |
| 11/11/2013            | Clark Enersen   | Inv#10 Bids, reimb exp CH8                         | \$ 3,994.97   |                      |
| <b>November Total</b> |                 |                                                    |               | <b>\$ 49,077.59</b>  |
| <b>Dec. 2013</b>      |                 |                                                    |               |                      |
| 12/9/2013             | BD Construction | Inv #5 Ads, Sup, plans,subcontractor               | \$ 42,501.81  |                      |
| <b>Jan. 2014</b>      |                 |                                                    |               | <b>\$ 42,501.81</b>  |
| 1/13/2014             | BD Construction | Inv #6, earthwork, subcontracting,mileage,trailer  | \$ 591,522.34 |                      |

|                     |                 |                                  |    |              |                        |
|---------------------|-----------------|----------------------------------|----|--------------|------------------------|
| 1/13/2014           | Clark Enersen   | Inv#11, Nov. exp Admin.          | \$ | 8,258.27     |                        |
| 1/13/2014           | Clark Enersen   | Inv #12, Dec. Exp                | \$ | 7,877.48     |                        |
|                     |                 |                                  |    |              | <b>\$ 607,658.09</b>   |
| <b>Feb. 2014</b>    |                 |                                  |    |              |                        |
| 2/13/2014           | BD Construction | Inv#7, metals,supervisors        | \$ | 167,922.87   |                        |
| 2/18/2014           | Clark Enersen   | Inv#13, jan. expenses            | \$ | 7,259.00     |                        |
| <b>FEB Totals</b>   |                 |                                  |    |              | <b>\$ 175,181.87</b>   |
| 3/10/2014           | BD Construction | Inv#8, carpentry                 | \$ | 449,036.40   |                        |
| <b>March Totals</b> |                 |                                  |    |              | <b>\$ 449,036.40</b>   |
| <b>4/10/2014</b>    | Clark Enersen   | Inv 14                           | \$ | 7,629.90     |                        |
|                     | BD Construction | Inv #9, masonry, sub contractors | \$ | 377,312.56   |                        |
|                     | Clark Enersen   | Inv 15                           | \$ | 7,444.43     |                        |
| <b>April Totals</b> |                 |                                  |    |              | <b>\$ 392,386.89</b>   |
| <b>5/12/2014</b>    | BD Construction | Inv10, 396891, masonry           | \$ | 413,643.08   |                        |
| <b>5/20/2014</b>    | Clark Enersen   | inv16                            | \$ | 9,419.28     | <b>\$ 423,062.36</b>   |
| <b>May Totals</b>   |                 |                                  |    |              |                        |
| <b>6/10/2014</b>    | BD Construction | Inv 11396923                     | \$ | 1,150,081.06 |                        |
| <b>June Totals</b>  |                 |                                  |    |              | <b>\$ 1,150,081.06</b> |
| <b>7/15/2014</b>    | Clark Enersen   | inv17, fees admin                | \$ | 7,295.40     |                        |
| <b>7/15/2014</b>    | BD Construction | inv 396956                       | \$ | 1,209,077.62 |                        |
| <b>7/15/2014</b>    | Clark Enersen   | inv18, Admin                     | \$ | 7,570.59     | <b>\$ 1,223,943.61</b> |
| <b>8/8/2014</b>     | BD Construction | in 396996 draw 13                | \$ | 919,346.54   |                        |
|                     | Clark Enersen   | inv19                            | \$ | 7,262.97     | <b>\$ 926,609.51</b>   |
| <b>9/8/2014</b>     | BD Construction | in 397025                        | \$ | 952,363.01   |                        |
|                     |                 |                                  |    |              | <b>\$ 952,363.01</b>   |
| 10/9/2014           | BD Construction |                                  | \$ | 588,236.90   |                        |
| 10/9/2014           | Clark Enersen   |                                  | \$ | 8,364.40     |                        |
|                     |                 |                                  |    |              | <b>\$ 596,601.30</b>   |
| 11/10/2014          | BD Construction | inv 397080, draw 16              |    | 581839.09    |                        |
| 11/10/2014          | Clark Enersen   | Inv. 21                          | \$ | 7,365.03     |                        |

|                             |                    |    |              |                               |
|-----------------------------|--------------------|----|--------------|-------------------------------|
| 11/10/2014 Clark Enersen    | inv 22             | \$ | 7,601.54     |                               |
| <b>Dec. 2014</b>            |                    |    |              | <b>\$ 596,805.66</b>          |
| 12/8/2014 BD Construction   | inv 397121 draw 17 | \$ | 240,898.66   |                               |
| 12/8/2014 Clark Enersen     | Inv.23             | \$ | 54,470.00    |                               |
| <b>Jan-15</b>               |                    |    |              | <b>\$ 295,368.66</b>          |
| 1/12/2015 BD Construction   | inv 397157 draw 18 | \$ | 223,605.11   |                               |
|                             |                    |    |              | <b>\$ 223,605.11</b>          |
| <b><u>RUNNING TOTAL</u></b> |                    | \$ | 8,629,704.62 | <b><u>\$ 8,629,704.62</u></b> |