

**Charlotte-Mecklenburg
Historic Landmarks Commission**

FINANCIAL REPORT

August 2, 2016

Beginning Balance			\$4,930,671
Income			
<i>George E. Davis House</i>	10,524		
<i>White Oak Monthly Payment</i>	2,714		
Total Income		13,238	
Expenses			
<i>Delburg House</i>	0		
<i>Rozzell House</i>	62		
<i>Outen Pottery</i>	0		
<i>Phillips House</i>	1,288		
<i>Atherton Mill</i>	1,300		
<i>Huntersville Main Street</i>	171,180		
<i>McQuay House</i>	500		
<i>White Oak</i>	250		
<i>Torrence Lytle</i>	438		
<i>Miscellaneous Attorney Fees</i>	2,776		
Total Expenses		177,793	
Ending Balance			4,766,115
Properties Under Contract & Committed Funds			
<i>Outen Pottery stabilization</i>	11,887		
<i>Torrence Lytle abatement & stabilization</i>	455,000		
<i>GM New Style Bus repairs</i>	45,000		
<i>Delburg House Renovation & Addition (purchase complete @ 150K)</i>	231,446		
Total Committed Funds		\$743,333	
Available Cash			\$4,022,782
Encumbered Funds			\$38,251
			\$38,251
<i>Delburg House</i>	<i>Laurence Group</i>	\$27,200	
	<i>Ed Bouldin Architect</i>	\$11,001	
<i>Huntersville Main St.</i>	<i>Wood Works Eng.</i>	\$50	
* Pending BOCC Approval and Contract Acceptance			

*July & Aug
July*

AUGUST 2, 2016

<u>PROJECT NAME</u>	<u>PURCHASE AMOUNT</u>	<u>EXPENSES TO DATE</u>	<u>INCOME TO DATE</u>	<u>BALANCE TO DATE</u>	<u>ENCUMBERED FUNDS</u>	<u>STATUS</u>
ROZZELL HOUSE	236,511	341,470	-9,505	568,476	0	BEING MARKETED
WHITE OAK PLANTATION	1,221,283	160,649	-83,097	1,298,835		PURCHASED OCT 06, SOLD MAY 2015
TORRANCE LYTLE	0	137,916	0	137,916		SUBDIVISION, COMPLETE, HLC OWNERSHIP, RFP IN PROGRESS, SUBMITTALS DUE FEB 2014
DAVIS HOUSE (JCSU)		442,650	(142,071)	300,579		OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APR 10, 2014
PHILLIPS HOUSE (MATHEWS)	205,686	3,951	0	209,637		PURCHASED, SEPTEMBER 2014
303 DELBURG ST.	124,693	27,970	0	152,662	0	PURCHASED, JANUARY 2015
OUTEN POTTERY	289,700	21,217	0	310,917		PURCHASED AUGUST 2015
GMC BUS	0	51,009	0	51,009		ENGINE REPLACEMENT COMPLETE, AWAITING A/C REPAIRS
ATHERTON MILL	0	18,491		18,491		MORE DUE DILLIGENCE
HUNTERSVILLE S. MAIN ST.	0	173,975		173,975		PURCHASE JULY 2016