

**Charlotte-Mecklenburg
Historic Landmarks Commission**

FINANCIAL REPORT

October 5, 2016

Beginning Balance			\$4,730,702
Income			
<i>George E. Davis House</i>	5,262		
<i>White Oak Monthly Payment</i>	2,714		
<i>Phillips House (Mathews)</i>	51,287		
Total Income		59,262	
Expenses			
<i>Delburg House</i>	925		
<i>Rozzell House</i>	2,905		
<i>Outen Pottery</i>	0		
<i>Phillips House</i>	520		
<i>Atherton Mill</i>	0		
<i>Huntersville Main Street</i>	605		
<i>McQuay House</i>	0		
<i>White Oak</i>	0		
<i>Torrence Lytle</i>	0		
<i>Miscellaneous Attorney Fees</i>	0		
Total Expenses		4,955	
Ending Balance			4,785,009
Properties Under Contract & Committed Funds			
<i>Outen Pottery stabilization</i>	11,887		
<i>Torrence Lytle abatement & stabilization</i>	455,000		
<i>Delburg House Renovation & Addition (purchase complete @ 150K)</i>	231,446		
Total Committed Funds		\$698,333	
Available Cash			\$4,086,676
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			

Sept
Aug

OCTOBER 5, 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	381,942	-9,505	608,948	0	BEING MARKETED
WHITE OAK PLANTATION	1,221,283	160,649	-88,523	1,293,409		PURCHASED OCT 06, SOLD MAY 2015
TORRANCE LYTLE	0	140,794	0	140,794		SUBDIVISION, COMPLETE, HLC OWNERSHIP
DAVIS HOUSE (JCSU)		442,650	-152,595	290,055		OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APR 10, 2014
PHILLIPS HOUSE (MATHEWS)	205,686	4,795	-51,287	159,195		PURCHASED, SEPTEMBER 2014
303 DELBURG ST.	124,693	29,370	0	154,062	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	173,980		173,980		PURCHASE JULY 2016