

**Charlotte-Mecklenburg
Historic Landmarks Commission**

FINANCIAL REPORT

November 7, 2016

Beginning Balance			\$4,785,009
Income			
<i>George E. Davis House</i>	5,262		
<i>White Oak Monthly Payment</i>	2,714		
Total Income		7,975	
Expenses			
<i>Delburg House</i>	0		
<i>Rozzell House</i>	0		
<i>Outen Pottery</i>	0		
<i>Phillips House</i>	11		
<i>Huntersville Main Street</i>	4		
<i>White Oak</i>	0		
<i>Torrence Lytle</i>	0		
<i>Miscellaneous Attorney Fees</i>	0		
Total Expenses		15	
Ending Balance			4,792,969
Properties Under Contract & Committed Funds			
<i>Outen Pottery purchase & stabilization (320K)</i>	15,481		
<i>Torrence Lytle abatement & stabilization</i>	455,000		
<i>Delburg House Renovation & Addition (250K)</i>	84,937		
Total Committed Funds		\$555,418	
Available Cash			\$4,237,552
Encumbered Funds			\$38,501
<i>Delburg House</i>	<i>Ed Bouldin Architect</i>	\$11,001	
<i>Phillips House</i>	<i>Adams Group</i>	12,500	
<i>Phillips House</i>	<i>Cole Jenest Stone</i>	\$15,000	
* <i>Pending BOCC Approval and Contract Acceptance</i>			

NOVEMBER 7, 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	-91,237	1,290,696		PURCHASED OCT 06, SOLD MAY 2015
TORRANCE LYTLE	0	140,794	0	140,794	#REF!	SUBDIVISION, COMPLETE, HLC OWNERSHIP
DAVIS HOUSE (JCSU)		442,650	-157,857	284,793		OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APR 10, 2014
PHILLIPS HOUSE (MATHEWS)	205,686	4,806	-51,287	159,205		PURCHASED, SEPTEMBER 2014
303 DELBURG ST.	124,693	29,370	0	154,062	11,001	PURCHASED, JANUARY 2015
OUTEN POTTERY	285,000	19,519	0	304,519		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.	166,135	6,600	0	172,736		PURCHASE JULY 2016