

**Charlotte-Mecklenburg  
Historic Landmarks Commission**

**FINANCIAL REPORT**

January 6, 2017

<b>Beginning Balance</b>			<b>\$4,959,727</b>
<b>Income</b>			
<i>George E. Davis House</i>	5,262		
<i>White Oak Monthly Payment</i>	0		
<b>Total Income</b>		5,262	
<b>Expenses</b>			
<i>Delburg House</i>	2,518		
<i>Rozzell House</i>	569		
<i>Outen Pottery</i>	0		
<i>Phillips House</i>	1,550		
<i>Huntersville Main Street</i>	0		
<i>White Oak</i>	0		
<i>Torrence Lytle</i>	938		
<i>Barnhardt Cramer</i>	10,000		
<i>Miscellaneous Attorney Fees</i>	0		
<b>Total Expenses</b>		15,574	
<b>Ending Balance</b>			<b>4,949,415</b>
<b>Properties Under Contract &amp; Committed Funds</b>			
<i>Outen Pottery purchase &amp; stabilization (320K)</i>	15,481		
<i>Torrence Lytle abatement &amp; stabilization</i>	197,700		
<i>Delburg House Renovation &amp; Addition (250K)</i>	81,087		
<i>Barnhardt Cramer</i>	975,000		
<b>Total Committed Funds</b>		<b>\$1,269,268</b>	
<b>Encumbered Funds</b>			<b>\$288,301</b>
<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>	\$7,500	
<i>Torrence Lytle</i>	<i>Foss Demolition</i>	\$257,300	
<b>Available Cash</b>			<b>\$3,391,846.74</b>
* Pending BOCC Approval and Contract Acceptance			

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JANUARY 6, 2017

<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	388,786	-9,505	615,792	0	BEING MARKETED
WHITE OAK PLANTATION	1,221,283	160,649	-91,237	1,290,696		RECEIVING MONTHLY PAYMENTS
TORRANCE LYTLE	0	0	0	0	257,300	PREPARING CONTRACTS FOR ABATEMENT
DAVIS HOUSE (JCSU)		442,650	-168,381	274,269		OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APR 10, 2014, RECEIVING MONTHLY PAYMENTS
PHILLIPS HOUSE (MATHEWS)	205,686	12,616	-51,287	167,016	18,000	PURCHASED, SEPTEMBER 2014
303 DELBURG ST.	124,693	33,220	0	157,912	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, STORED AT CATS, SOUTH TRYON ST. FACILITY
ATHERTON MILL	0	18,491		18,491		MORE DUE DILLIGENCE
HUNTERSVILLE S. MAIN ST.	183,588	6,669	173,938	-16,318		PURCHASE JULY 2016, SOLD NOVEMBER 2016
BARNHARDT CRAMER		10,000	0	10,000		UNDER CONTRACT TO PURCHASE, DECEMBER 2016