

**Charlotte-Mecklenburg  
Historic Landmarks Commission**

**FINANCIAL REPORT**

February 2, 2017

<b>Beginning Balance</b>			<b>\$4,949,415</b>
<b>Income</b>			
<i>George E. Davis House</i>	5,262		
<i>White Oak Monthly Payment</i>	2,713		
	2,713		
<b>Total Income</b>		10,689	
<b>Expenses</b>			
<i>Delburg House</i>	0		
<i>Rozzell House</i>	0		
<i>Outen Pottery</i>	0		
<i>Phillips House</i>	0		
<i>Huntersville Main Street</i>	0		
<i>White Oak</i>	0		
<i>Torrence Lytle</i>	569		
<i>Barnhardt Cramer</i>	0		
<i>Miscellaneous Attorney Fees</i>	0		
<b>Total Expenses</b>		569	
<b>Ending Balance</b>			<b>4,959,535</b>
<b>Properties Under Contract &amp; Committed Funds</b>			
<i>Outen Pottery purchase &amp; stabilization (320K)</i>	0		
<i>Torrence Lytle abatement &amp; stabilization (455,100)</i>	197,700		
<i>Delburg House Renovation &amp; Addition (250K)</i>	78,882		
<i>Barnhardt Cramer (Contract amount)</i>	975,000		
<b>Total Committed Funds</b>		<b>\$1,251,582</b>	
<b>Encumbered Funds</b>			<b>\$285,910</b>
<i>Rattcliffe Otterburg (2100 Randolph rd)</i>	<i>JHC Construction</i>	\$21,350	
<i>Delburg House</i>	<i>Ed Bouldin Architect</i>	\$0	
<i>Phillips House</i>	<i>Cole Jenest Stone</i>	\$0	
<i>Torrence Lytle</i>	<i>Foss Demolition</i>	\$257,300	
<i>Torrence Lytle</i>	<i>Structural Integrity Engineering</i>	\$7,260	
<b>Available Cash</b>			<b>\$3,422,043.08</b>
* Pending BOCC Approval and Contract Acceptance			

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FEBRUARY 2, 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	160,899	-102,089	1,280,093		RECEIVING MONTHLY PAYMENTS TIL JUNE 2020
TORRANCE LYTLE	0	142,300	0		264,560	PREPARING CONTRACTS FOR ABATEMENT
DAVIS HOUSE (JCSU)		442,650	-173,643	269,007		OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APR 10, 2014, RECEIVING MONTHLY PAYMENTS TIL APRIL 2021
PHILLIPS HOUSE (MATHEWS)	205,686	12,616	0	218,302	18,000	PURCHASED, SEPTEMBER 2014
303 DELBURG ST.	124,693	35,425	0	160,117	11,001	PURCHASED, JANUARY 2015
OUTEN POTTERY	285,000	19,519	-51,287	253,233		PURCHASED AUG 2015 (\$285,000) SAOLE \$245,452) PROMISORY NOTE FROM TOWN OF MATTEWS, FIVE (5) ANNUAL PAYMENT TIL AUG 23, 2021
GMC Bus	0	51,009	0	51,009		ENGINE REPLACEMENT COMPLETE, AWAITING A/C REPAIRS, STORED AT CATS, SOUTH TRYON ST. FACILITY
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		PUT UNDER CONTRACT TO PURCHASE, DECEMBER 2016
RATCLIFFE OTTERBURG HOUSE	157,765				21,350	MAINTENANCE AND REPAIRS