

Charlotte-Mecklenburg Historic Landmarks Commission

HLC Financial Report

Period: 01 / 1990 - 11 / 2020

Fund: CNTY and HLCR

Report Name: HLC Financial Report

Report Tab: Summary

Run Date: 6/5/20

Unit	Unit Name	Current Budget	Encumbered	Collected/Expended	Monthly Activity	Unrecognized / Unobligated
Revenue						
HL04	HLC - Rozzell House	55,000	0	71,958	1,103	
HL13	HLC - White Oak Plantation	0	0	224,230	2,713	
HL23	HLC -Davis House - JCSU	329,666	0	419,119	5,262	89,452
HL34	INGLESIDE HOUSE	673,004	0	72,322	2,128	(600,682)
		12,888,286	0	16,174,333	11,207	3,286,047

Total Revenue

11,207

Expenditures

DUED	DUE DILIGENCE	45,000	0	108,000	100,000	(63,000)
HL37	9425 ROBINSON CHURCH ROAD	506,000	0	455,304	195	50,696
		12,613,953	370	11,899,353	100,195	714,230

Total Expense

100,195

Total Revenue

12,888,286

16,174,333

11,207

3,286,047

Total Expenses

12,613,953

370

11,899,353

100,195

714,230

Remaining Funds

274,333

4,000,277

**Properties Under
Contract & Committed
Funds**

Future Project	0
Future Project	0
Future Project	0

**Total Committed
Funds**

\$0

Available Cash

\$4,000,277