

Charlotte-Mecklenburg Historic Landmarks Commission

HLC Financial Report

Period: 01 / 1990 - 12 / 2020

Fund: CNTY and HLCR

Report Name:
HLC Financial
Report
Report Tab: Summa

Unit	Unit Name	Encumbered	Monthly Activity
Revenue			
HL04	HLC - Rozzell House	0	1,103
HL13	HLC - White Oak Plantation	0	2,713
HL23	HLC -Davis House - JCSU	0	5,262
HL34	INGLESIDE HOUSE	0	2,128
		0	11,207

Total Revenue	11,207
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Expenditures

DUED	DUE DILIGENCE	0	-50,000
HL14	HLC - Torrence Lytle	0	228
HL37	9425 ROBINSON CHURCH ROAD	0	130
		370	-49,643

Total Expense	-49,643
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Total Revenue	11,207
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Total Expenses	370 (49,643)
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Remaining Funds	4,061,126
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Properties Under Contract & Committed Funds

Future Project
Future Project
Future Project

Total Committed Funds	\$0
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Available Cash	\$4,061,126
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<u>PROJECT NAME</u>	<u>PURCHASE AMOUNT</u>	<u>SALE AMOUNT</u>	<u>PRINCIPLE</u>	<u>BALANCE PAID TO DATE</u>	<u>BALLOON PAYMENT</u>	<u>TERMS</u>
ROZZELL HOUSE	227,273	256,375	1,103	-82,418	204,739	PURCHASED 2001, SOLD JAN 2018. PROMISSORY NOTE, 59 MONTHLY PAYMENTS TILL JANUARY 2023
WHITE OAK PLANTATION	1,221,283	704,973	2,713	-155,820	493,909	SOLD MAY 2015. PROMISSORY NOTE, 59 MONTHLY PAYMENTS TILL DECEMBER 2020
DAVIS HOUSE (JCSU)	378,708	NA	5,261	-389,382	NA	OWNERSHIP TRANSFER TO HLC MAY 2013, TRANSFER BACK TO JCSU ON APRIL 10, 2014. RECEIVING MONTHLY PAYMENTS TILL APRIL 2021
OUTEN POTTERY	285,000	245,452	55,000	-216,287	NA	PURCHASED AUG 2015, SOLD SEPTEMBER 2016. PROMISSORY NOTE, FIVE (5) ANNUAL PAYMENT TILL AUGUST 23, 2021
INGLESIDE HOUSE	590,000	587,393	2,128	-76,578	400,005	PURCHASED SEPTEMBER 2018, SOLD AUGUST 2019. PROMISSORY NOTE, 59 MONTHLY PAYMENTS TILL AUGUST 2023. \$57,425.32 INITIAL PAYMENT
WALLACE HOUSE	454,599	NA	NA	NA	NA	PURCHASED SEPTEMBER 2019

Notes:

White Oak - Confirm 6 month extension (Dec. 2020)
Ingleside - Confirm June payment rec'vd by 7/10/2020

HLC Financial Report

Period: 01 / 1990 - 12 / 2020

Fund: CNTY and HLCR

Report Name: HLC Financial
Report
Report Tab: Last Month Activity
Run Date: 7/7/20

Account	Description	Document Date	Document Number	Vendor	Invoice Number	Line Description	Budget	Revenue	Encumbrance	Expense
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Fund HLCR Unit DUED - DUE DILIGENCE

Expenditures

7500	Payments to Other Gov't Agencies	06/03/2020	EB FIN	FIN001282				0.00	0.00	0.00	0
7500	Payments to Other Gov't Agencies	06/05/2020	MD FIN	WT9037122704 91919	CITY OF CHARLOTTE	121719		0.00	0.00	0.00	-50000
	Sub-Total Other							0.00	0.00	0.00	(50,000.00)

Fund HLCR Unit HL04 - HLC - Rozzell House

Revenue

3770	Other Revenue	06/26/2020	CR AFM	RD8130082525 25411		Rozzelle's House June 2020 lease payment 6/24/2020		0.00	1,103.18	0.00	0
	Sub-Total Revenue							0.00	1,103.18	0.00	0.00

Fund HLCR Unit HL13 - HLC - White Oak Planta

Revenue

3770	Other Revenue	06/03/2020	CR AFM	RD8130084520 98898		Hood Rd HLCR RD813008452098898 6/1/2020		0.00	2,713.40	0.00	0
	Sub-Total Revenue							0.00	2,713.40	0.00	0.00

Fund HLCR Unit HL14 - HLC - Torrence Lytle

Expenditures

9102	Construction Contracts	06/11/2020	GA	FIN	FIN025236	RELIABLE LANDSCAPE SERVICES	RLS-7165	Lawn Maintenance.	0.00	0.00	0.00	227.5
	Sub-Total Other								0.00	0.00	0.00	227.50

Fund HLCR Unit HL23 - HLC -Davis House - JCS

Revenue

3770	Other Revenue	06/25/2020	CR	AFM	RD813008252154832			JCSU HL RD813008252154832 6/23/2020	0.00	5,261.90	0.00	0
	Sub-Total Revenue								0.00	5,261.90	0.00	0.00

Fund HLCR Unit HL34 - INGLESIDE HOUSE

Revenue

3770	Other Revenue	06/04/2020	CR	AFM	RD813008452605405			Abigail Jennings Ingleside HLC RD813008452605405 6/2/2020	0.00	2,128.08	0.00	0
	Sub-Total Revenue								0.00	2,128.08	0.00	0.00

Fund HLCR Unit HL37 - 9425 ROBINSON CHUR

Expenditures

9102	Construction Contracts	06/24/2020	GA	FIN	FIN025241	RELIABLE LANDSCAPE SERVICES	RLS-5165	LAWN MAINTENANCE	0.00	0.00	0.00	130
	Sub-Total Other								0.00	0.00	0.00	130.00