

HLC Financial Report

Period: 01 / 1990 - 03 / 2021

Fund: CNTY and HLCR

Report Name: HLC Financial Report

Report Tab: All Activity

Run Date: 9/14/20

Account	Description	Document Date	Document Number	Vendor	Invoice Number	Line Description	Budget	Revenue	Encumbrance	Expense
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Fund HLCR Unit HL04 - HLC - Rozzell House

Revenue

August Payment

3770	Other Revenue	08/28/2020	CR	AFM	RD81300835 2013193	Rozzelle House RD81300835201319 3 8/24/2020	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 Plantation

Revenue

July Payment

3770	Other Revenue	08/04/2020	CR	AFM	RD81300815 2062751	Lease payment 7729 Hood Rd White Oak HL	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	08/06/2020	GAX	FIN	FIN025530	PATRICK S PARENTE	3278	REMOVAL OF 2 TRAILER LOADS OF TRASH	0.00	0.00	0.00	480
9102	Construction Contracts	08/12/2020	GAX	FIN	FIN025612	RELIABLE LANDSCAPE SERVICES	RLS-7167	LAWN MAINTENANCE	0.00	0.00	0.00	227.5
9102	Construction Contracts	09/08/2020	GAX	AFM	AFM003360	Prosser DeVane Carnegie	073120CARNE GIE	LEGAL FEES- TORRENCE LYTLE-DALE	0.00	0.00	0.00	625
	Sub-Total Other								0.00	0.00	0.00	1,332.50

Fund HLCR Unit HL23 - HLC -Davis House - JCSU

Revenue

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Fund HLCR Unit HL23 - HLC -Davis House - JCSU

Revenue

July payment

3770	Other Revenue	08/19/2020	CR	AFM	RD81300815 2385015	JCSU Davis House HLC RD81300815238501 5	0.00	5,261.90	0.00	0
3770	Other Revenue	09/08/2020	CR	AFM	RD81300815 2694503	JCSU Davis House RD81300815269450 3 9/2/2020	0.00	5,261.90	0.00	0
Sub-Total Revenue							0.00	10,523.80	0.00	0.00

August payment

Fund HLCR Unit HL25 - HLC -Outen Pottery House

Revenue

3770	Other Revenue	09/08/2020	CR	AFM	RD81300815 2694503	Town of Matthews Outen Pottery Site RD81300815269450 3 9/2/2020	0.00	55,000.00	0.00	0
Sub-Total Revenue							0.00	55,000.00	0.00	0.00

Annual payment-rec'vd
August

Fund HLCR Unit HL34 - INGLESIDE HOUSE

Revenue

July payment

3770	Other Revenue	08/14/2020	CR	AFM	RD81300815 2526193	Abigail Jennings Ingleside HLC RD81300815252619 3 8/4/2020	0.00	2,128.08	0.00	0
3770	Other Revenue	09/09/2020	CR	AFM	RD81300825 2852266	Abigail Jennings Ingleside HLC 813008252852266 9/8/2020	0.00	2,128.08	0.00	0
Sub-Total Revenue							0.00	4,256.16	0.00	0.00

August payment

Fund HLCR Unit HL37 - 9425 ROBINSON CHURCH ROAD

Expenditures

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Fund HLCR Unit HL37 - 9425 ROBINSON CHURCH ROAD

Expenditures

9102	Construction Contracts	08/05/2020	GAX	AFM	HLC000602	MECKLENBURG COUNTY TAX COLLECTOR	0001783532-2020-2020-0000-00	0001783532-2020-2020-00 9425 Robinson Ch Rd Tax/Solid waste	0.00	0.00	0.00	107.16
9102	Construction Contracts	08/12/2020	GAX	FIN	FIN025616	RELIABLE LANDSCAPE SERVICES	RLS-5167	Lawn Maintenance.	0.00	0.00	0.00	130
9102	Construction Contracts	08/28/2020	PD	AFM	HLC000123	CAROLINA OUTDOOR MAINTENANCE INC		THOMSON-LANDSCAPE CLEAN UP AT HLC OWNED PROPERTY	0.00	0.00	1,500.00	0
	Sub-Total Other								0.00	0.00	1,500.00	237.16

Fund CNTY Unit HREV - HIST. PRES. REVOLVING FUND

Expenditures

9313	Survey/Test/Geotec	08/11/2020	GAE	AFM	AFM000405	Wood Works Engineering, P.A.		Wasmer- -Inspection report for structure and envelope.	0.00	0.00	(70.00)	0
	Sub-Total Other								0.00	0.00	(70.00)	0.00