

HGI Treasurer Report
HGI Board Meeting
July 21, 2022

June 30, 2022 financial statement

South State operating accounts	\$ 96,547.98
Petty cash	\$ 200.00
Subtotal gross	\$ 96,747.98
Due (To)/From Reserves	\$(155,149.00)
Total net	\$ (58,401.02)

Fidelity Hurricane deductible	\$ 137,828.01
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Fidelity reserve account	\$1,775,742.24
South State reserve account	\$ 67,716.84
Subtotal	\$1,843,459.08
Due (To)/From Operating	\$ 155,149.00
Total Reserve	\$1,998,608.08

Treasurer Notes

1. A reminder the additional insurance payment is due to HGI September 1, 2022. Payment due is as follows; 20 unit buildings owe HGI \$12,788 and 2442 owes HGI \$10,231. I will send out instructions for payment in the coming weeks.