

HGI Treasurer Report
HGI Board Meeting
December 15, 2022

November 30, 2022 financial statement

South State operating account	\$ 71,309.26
Petty cash	\$ 200.00
Total	\$ 71,509.26

Fidelity Hurricane deductible	\$ 147,458.70
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Fidelity reserve account	\$2,060,859.88
South State reserve account	\$ 75,160.74
Total	\$ 2,136,020.62

1. The 2023 HGI monthly maintenance fees starting 1/1/2023 are:
 - a. Eleven 20 unit buildings \$4,322
 - b. Building 2442 \$3,458