HGI Treasurer Report
HGI Board Meeting
March 23, 2023

February 28, 2023 financial statement

BB&T operating account	$ 803,652.86
Petty cash	$ 200.00
Total	$ 803,852.86
Fidelity Hurricane deductible	$ 153,907.49
Fidelity reserve account	$ 2,080,741.84
South State reserve account	$ 107,154.11
Total Reserve	$ 2,187,895.95

Treasurer Notes

1. Operating cash is unusually high due to receipt of insurance assessments while insurance invoices have not cleared the bank account as of this date.
2. The 2022 Audit report is complete and will be loaded onto the HGI website. The 2022 tax return is being processed.