

HGI Treasurer Report  
HGI Board Meeting  
April 20, 2023

March 31, 2023 financial statement

BB&T operating account	\$169,448.14
Petty cash	\$ 200.00
Total	\$169,648.14

Fidelity Hurricane deductible \$156,141.19

Fidelity reserve account	\$2,088,352.17
South State reserve account	\$ 120,891.78
Total Reserve	\$2,209,243.95

Treasurer Notes

1. March financial statement is loaded on the HGI website.
2. Insurance invoices have been paid. Total insurance cost for the period March 2023 to February 2024 is \$649,413. Insurance assessments collected was \$730,826, resulting in an excess of insurance assessments of \$81,413.