

Generations Together Expense and Income Report

May 31st, 2023

PROPERTIES

• Dozier	
○ Escrow	\$5,000.00
○ Dozier Property Purchase	\$202,672.20
○ Closing Costs	\$1,400.00
○ Additional Dozier Lot	\$2,000.00
○ Dozier Fire Tax	\$25.87
○ Property Taxes	\$47.15
○ Property Taxes	\$772.59
• Dozier Total	<u>\$211,917.81</u>
• Hooper House	
○ Hooper Property	\$161,921.41
○ 4826 Lakewood Taxes	\$1,740.74
○ Property Taxes	\$47.21
• Hooper Total	<u>\$163,709.36</u>
• 2 nd Lakewood House	
○ 2 nd House Property	\$131,131.86
○ 2 nd House	\$1,000.00
○ 4908 Lakewood Taxes	\$277.41
○ Property Taxes	\$24.42
• 2 nd Lakewood House Total	<u>\$132,433.69</u>

TOTAL PROPERTIES \$508,060.86

LEGAL

• Special Exception and Use Charge	\$2,475.00
• HC Bd of County Commissioners	\$525.00
• Returned Check	\$250.00

TOTAL LEGAL \$3,250.00

ARCHETECT & ENGENEERING

• COSCO	\$38,788.47
• Survey Dozier/Lakewood	\$1,550.00
• Hooper Property Inspections	\$220.00
• Topographical Survey	\$1,900.00
• Surveying	\$825.00

TOTAL ARCHETECT & ENGENEERING \$43,283.47

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STEWARDSHIP & CAMPAIGN

- Impact Stewardship \$51,750.00
- BFC Campaign Expenses \$8,164.76

TOTAL STEWARDSHIP & CAMPAIGN \$59,914.76

ENVIRONMENTAL

- Gopher Tortoise Consultation \$225.00

TOTAL ENVIRONMENTAL \$225.00

MAINTENANCE ON PURCHASED PROPERTIES

- Chain Link Walk Gate \$22.00
- Hooper House Repairs \$265.00
- Blinds for windows \$424.69
- Purchased for Hooper House \$550.00
- Purchased for Hooper House \$265.00
- "No Trespassing" Sign \$5.94
- Dryer Repair Hooper House \$150.00
- Plumbing Repair Hooper House \$135.00
- Purchased for Hooper House \$112.51
- Purchased for Hooper House \$113.91
- Pumpkin House Repairs \$16.94
- Trash Removal \$7.20
- Replace Screening, door kit \$880.00

TOTAL MAINTENANCE ON PURCHASED PROPERTIES \$2,948.19

TOTAL EXPENSE FOR PROPERTIES \$617,682.28

INCOME

- All Growth Challenge & Generations Together Gifts since 2019 \$1,454,848.04
- All Growth Challenge & Generations Together Gifts in 2023 \$499,565.45

GENERATIONS TOGETHER PLEDGES (THREE YEAR COMMITMENT) \$1,700,000.00

GENERATIONS TOGETHER RECEIPTS TO DATE \$343,136.35

GENERATION TOGETHER PERCENT FULFILLED TO DATE 20.18%