

REPORT ON DONATIONS AND GRANTS (According to Restrictions).

FOR FEBRUARY 28 2026

From	Hamlet House Only	Cottages Only	Both Facilities (on LOHO), Use Restricted	Restriction on Use	Unrestricted (on LOHO)	Rental Assistance (Unearned Rev.)	Long Term Maintenance Only
Donors	2,050	-			2,775		100
Give Lopez							
Thrift Shop							
LIHHS Hospital District	-			Medicaid Beds, up to \$50,000			
TOTALS	2,050	-	-		2,775	-	100
			GRAND TOTAL		4,925		
			REPORT MONTH ONLY		2,450		
2/28/26	2,050	-			300		100

NOTE: February \$22,637 Hospital District Reimbursement for 2025 4th Quarter was accrued to 2025.