

REPORT ON DONATIONS AND GRANTS (According to Restrictions).

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	2,200	-			7,851		100
Give Lopez			5,459	Hamlet House Generator replacement?			
Thrift Shop							
LIHHS							
Hospital District	-			Medicaid Beds, up to \$50,000			
TOTALS	2,200	-	5,459		7,851	-	100

GRAND TOTAL 15,610

REPORT MONTH ONLY=		5,126	
4/30/26	150	-	4,976

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