

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - August 2022

OPENING BALANCES August 1, 2022 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 622,660.90	\$ 305,252.41	\$ 43,870.49	\$ 971,783.80

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	8/31/2022	General		\$ 303.91	\$ 303.91
						\$ 303.91
Lincoln School Apt. #851						\$ -
						\$ -
Ridgewood Crossing #854	Condo Fee	8/17/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	8/17/2022	Opportunity	\$ (28.11)		\$ (28.11)
	HMLP	8/17/2022	Opportunity	\$ (23.03)		\$ (23.03)
	Weir River Water	8/19/2022	Opportunity	\$ (88.18)		\$ (88.18)
						\$ (326.06)
499 Cushing Street #863	Weir River Water	8/17/2022	Cushing	\$ (214.42)		\$ (214.42)
	Rent -July	8/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 1,785.58
29-31 Rhodes Circle #864	National Grid -	8/17/2022	Opportunity	\$ (28.11)		\$ (28.11)
	National Grid -	8/17/2022	Opportunity	\$ (12.00)		\$ (12.00)
	HMLP	8/17/2022	Opportunity	\$ (17.26)		\$ (17.26)
	HMLP	8/17/2022	Opportunity	\$ (17.26)		\$ (17.26)
						\$ (74.63)
270 Central ST # 866	Weir River Water	8/17/2022	Opportunity	\$ (662.27)		\$ (662.27)
	JLP Lawncare storm cleanup	8/17/2022	Opportunity	\$ (1,815.00)		\$ (1,815.00)
	Architectural Fees- Strekalovsky	8/17/2022	Opportunity	\$ (9,356.00)		\$ (9,356.00)
						\$ (11,833.27)
TOTALS				\$ (12,448.38)	\$ 2,303.91	\$ (10,144.47)

ENDING BALANCES August 31, 2022

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 610,426.94	\$ 305,556.32	\$ 45,656.07	\$ 961,639.33