

<b>499 Cushing St - 3 Bedroom PLUS SUBDIVISION / 2ND Lot</b>						
Feb 2017 - September 26, 2022						
<b>Sources</b>		<b>Costs</b>			<b>Anticipated</b>	<b>Anticipated</b>
					<b>Sales</b>	<b>All-In Cost</b>
					<b>Proceeds</b>	<b>to the Trust</b>
HAHT		Purchase July 2018 (+ closing costs)		552966	250000	
Other Town Fnds	0	Carrying Costs		11227		
State Funds	0	Insurance	9229			
Rental Income	86000	Gas	0			
		HMLP	147.8			
		Water	1850.49			
		Carrying Costs- anticipated 1 yr to dispo.		2807		
		Subdivision Engineering-Cavanaro		25286		
		Work completed	6760.55			
		Estimated to complete	18,525.00			
		(based on signed contract in file				
		Feb 2020 for \$20,650 less \$2125				
		paid out in Feb 2021)				
		Construction - repairs		27240		
		Plumber repairs		993.5		
		Lottery Agent fee - 2.5%		6250		
		Misc.		8150		
<b>Total Sources</b>	<b>\$ 86,000</b>	<b>Total Costs</b>		<b>\$ 634,919</b>	<b>\$ 250,000</b>	<b>\$ (298,919)</b>