

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - September 2022

OPENING BALANCES August 1, 2022 - Fund 8520-10400

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

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	9/30/2022	General		\$ 403.18	\$ 403.18
						\$ 403.18
Lincoln School Apt. #851						\$ -
						\$ -
Ridgewood Crossing #854	Condo Fee	9/7/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	9/7/2022	Opportunity	\$ (24.44)		\$ (24.44)
	HMLP	9/7/2022	Opportunity	\$ (23.65)		\$ (23.65)
						\$ (234.83)
499 Cushing Street #863	Rent -July	9/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	National Grid -	9/7/2022	Opportunity	\$ (25.89)		\$ (25.89)
	National Grid -	9/7/2022	Opportunity	\$ (12.80)		\$ (12.80)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	Pilgrim Plumbing(1/3 down)	9/19/2022	Opportunity	\$ (6,921.75)		\$ (6,921.75)
	JLP Lawncare	9/19/2022	General	\$ (190.00)		\$ (190.00)
						\$ (7,185.60)
270 Central ST # 866	Weir River Water		Opportunity			\$ -
	JLP Lawncare storm cleanup		Opportunity			\$ -
	Architectural Fees- Strekalovsky		Opportunity			\$ -
						\$ -
TOTALS				\$ (7,420.43)	\$ 2,403.18	\$ (5,017.25)

ENDING BALANCES August 31, 2022

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 603,196.51	\$ 305,769.50	\$ 47,656.07	\$ 956,622.08