

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY22 - Beginning July 1, 2022 thru September 30, 2022

OPENING BALANCES July 1, 2022 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 624,766.39	\$ 305,029.08	\$ 44,498.77	\$ 974,294.24

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	Interest	7/31/2022	General		\$ 223.33	\$ 223.33
	Interest	8/31/2022	General		\$ 303.91	\$ 303.91
	Interest	9/30/2022	General		\$ 403.18	\$ 403.18
						\$ 930.42
Clerical Services #10-850						\$ -
						\$ -
Lincoln School #10-851	Merrill Corporation -Engineers	7/14/2022	Opportunity	\$ (1,918.75)		\$ (1,918.75)
						\$ (1,918.75)
Lincoln Sch. Windows #10-176						\$ -
						\$ -
Ridgewood Crossing #10-854	Condo Fee	7/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	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	8/17/2022	Opportunity	\$ (88.18)		\$ (88.18)
	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)
						\$ (747.63)
302-304 Whiting Street #10-860						\$ -
						\$ -
						\$ -
499 Cushing Street #10-863	Richardson Insurance	7/6/2022	Cushing	\$ (2,628.28)		\$ (2,628.28)
	Rent	7/6/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	8/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	8/17/2022	Cushing	\$ (214.42)		\$ (214.42)
	Rent	9/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 3,157.30

29-31 Rhodes Circle #10-864	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)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	National Grid	9/7/2022	Opportunity	\$ (25.89)		\$ (25.89)
	National Grid	9/7/2022	Opportunity	\$ (12.80)		\$ (12.80)
	Pilgrim Plumbing (1/3 Down to start)	9/19/2022	Opportunity	\$ (6,921.75)		\$ (6,921.75)
	JLP Lawncare	9/19/2022	General	\$ (190.00)		\$ (190.00)
						\$ (7,260.23)
						\$ -
						\$ -
						\$ -
270 Central Street #10-866	Weir River Water - from purchase date	8/17/2022	Opportunity	\$ (662.27)		\$ (662.27)
	JLP Lawncare - storm cleanup	8/17/2022	Opportunity	\$ (1,815.00)		\$ (1,815.00)
	Architectural - Strekalovsky	8/18/2022	Opportunity	\$ (9,356.00)		\$ (9,356.00)
						\$ (11,833.27)
			*TOTALS	\$ (24,415.84)	\$ 6,930.42	\$ (17,485.42)
ENDING BALANCES July 31, 2022 - Fund 8520-10400						
	Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL		
	\$ 603,196.51	\$ 305,769.50	\$ 47,656.07	\$ 956,622.08		