

<b>499 Cushing St - 3 Bedroom PLUS SUBDIVISION / 2ND Lot</b>								
Feb 2017 - December 6, 2022		* Anticipated sale price based on 80%ami, 7.2% interest rate, back lot no charge						
<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	260000			
Other Town Fnds	0	Carrying Costs		11227				
State Funds	0	Insurance	9229					
Rental Income	92000	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%		6500				
		Misc.		8150				
<b>Total Sources</b>	<b>\$ 92,000</b>	<b>Total Costs</b>		<b>\$ 635,169</b>	<b>\$ 260,000</b>	<b>\$ (283,169)</b>		