

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - October 2022**

**OPENING BALANCES October 1, 2022 - Fund 8520-10400**

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

**HOUSING TRUST FUNDS**

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	10/31/2022	General		\$ 671.31	\$ 671.31
						\$ 671.31
Lincoln School Apt. #851						\$ -
						\$ -
Ridgewood Crossing #854	Condo Fee	10/3/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	10/3/2022	Opportunity	\$ (27.88)		\$ (27.88)
	HMLP	10/6/2022	Opportunity	\$ (24.00)		\$ (24.00)
						\$ (238.62)
499 Cushing Street #863	Rent -July	10/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	National Grid -	10/3/2022	Opportunity	\$ (27.86)		\$ (27.86)
	National Grid -	10/3/2022	Opportunity	\$ (12.00)		\$ (12.00)
	HMLP	10/6/2022	Opportunity	\$ (16.39)		\$ (16.39)
	HMLP	10/6/2022	Opportunity	\$ (16.19)		\$ (16.19)
	Weir River Water	10/3/2022	Opportunity	\$ (86.99)		\$ (86.99)
	Weir River Water	10/3/2022	Opportunity	\$ (86.99)		\$ (86.99)
	Chris Brennan Repairs	10/6/2022	General	\$ (540.00)		\$ (540.00)
						\$ (786.42)
270 Central ST # 866	Weir River Water		Opportunity	\$ (87.59)		\$ (87.59)
	JLP Lawncare storm cleanup		Opportunity			\$ -
	Architectural Fees- Strekalovsky		Opportunity			\$ -
						\$ (87.59)
<b>TOTALS</b>				\$ (1,112.63)	\$ 2,671.31	\$ 1,558.68

**ENDING BALANCES October 31, 2022**

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 602,623.88	\$ 305,900.81	\$ 49,656.07	\$ 958,180.76