

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

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

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

**HOUSING TRUST FUNDS**

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	11/30/2022	General		\$ 708.01	\$ 708.01
						\$ 708.01
Legal Services #850	Dain Torpy	44866	General	\$ (1,347.50)		\$ (1,347.50)
	Dain Torpy	44887	General	\$ (1,815.00)		\$ (1,815.00)
						\$ (3,162.50)
Ridgewood Crossing #854	Condo Fee	11/1/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	11/1/2022	Opportunity	\$ (26.67)		\$ (26.67)
	Weir River Water	11/1/2022	Opportunity	\$ (88.18)		\$ (88.18)
	HMLP	11/17/2022	Opportunity	\$ (19.52)		\$ (19.52)
						\$ (321.11)
499 Cushing Street #863	Rent -November	11/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	11/22/2022	Cushing	\$ (242.88)		\$ (242.88)
						\$ 1,757.12
29-31 Rhodes Circle #864	National Grid -	11/1/2022	Opportunity	\$ (34.19)		\$ (34.19)
	National Grid -	11/1/2022	Opportunity	\$ (11.60)		\$ (11.60)
	HMLP	11/17/2022	Opportunity	\$ (14.09)		\$ (14.09)
	HMLP	11/17/2022	Opportunity	\$ (14.10)		\$ (14.10)
	JLP Lawncare- Planting	11/22/2022	General	\$ (3,720.01)		\$ (3,720.01)
	Pilgrim Plumbing-new boiler	11/22/2022	Opportunity	\$ (14,053.25)		\$ (14,053.25)
						\$ (17,847.24)
270 Central ST # 866	Weir River Water		Opportunity			\$ -
	JLP Lawncare storm cleanup		Opportunity			\$ -
						\$ -
						\$ -
<b>TOTALS</b>				\$ (21,573.73)	\$ 2,708.01	\$ (18,865.72)

**ENDING BALANCES November 31, 2022**

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 588,175.54	\$ 299,726.31	\$ 51,413.19	\$ 939,315.04