

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY22 - Beginning July 1, 2022 thru December 31, 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
	Interest	10/31/2022	General		\$ 671.31	\$ 671.31
	Interest	11/30/2022	General		\$ 708.01	\$ 708.01
	Interest	12/31/2022	General		\$ 1,048.10	\$ 1,048.10
						\$ 3,357.84
Legal Services #10-850	Dain Torpy	11/1/2022	General	\$ (1,347.50)		\$ (1,347.50)
	Dain Torpy	11/22/2022	General	\$ (1,815.00)		\$ (1,815.00)
						\$ (3,162.50)
Lincoln School #10-851	Merrill Corporation -Engineers	7/14/2022	Opportunity	\$ (1,918.75)		\$ (1,918.75)
						\$ (1,918.75)
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)
	National Grid	10/3/2022	Opportunity	\$ (27.88)		\$ (27.88)
	Condo Fee	10/3/2022	Opportunity	\$ (186.74)		\$ (186.74)
	HMLP	10/6/2022	Opportunity	\$ (24.00)		\$ (24.00)
	National Grid	11/1/2022	Opportunity	\$ (26.67)		\$ (26.67)
	Condo Fee	11/1/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Weir River Water	11/1/2022	Opportunity	\$ (88.18)		\$ (88.18)
	HMLP	11/17/2022	Opportunity	\$ (19.52)		\$ (19.52)
	Condo Fee	12/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	12/7/2022	Opportunity	\$ (133.39)		\$ (133.39)
	HMLP	12/7/2022	Opportunity	\$ (21.12)		\$ (21.12)
						\$ (1,648.61)

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
	Rent	10/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	11/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	11/22/2022	Cushing	\$ (242.88)		\$ (242.88)
	Rent	12/6/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 8,914.42
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)
	National Grid	10/3/2022	Opportunity	\$ (27.86)		\$ (27.86)
	National Grid	10/3/2022	Opportunity	\$ (12.00)		\$ (12.00)
	Weir River water	10/3/2022	Opportunity	\$ (86.99)		\$ (86.99)
	Weir River water	10/3/2022	Opportunity	\$ (86.99)		\$ (86.99)
	HMLP	10/6/2022	Opportunity	\$ (16.39)		\$ (16.39)
	HMLP	10/6/2022	Opportunity	\$ (16.19)		\$ (16.19)
	Chris Brennan Repairs	10/6/2022	General	\$ (540.00)		\$ (540.00)
	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)
	JP Lawncare	11/22/2022	General	\$ (3,720.01)		\$ (3,720.01)
	Pilgrim Plumbing (2/3 at completion)	11/22/2022	Opportunity	\$ (14,053.25)		\$ (14,053.25)
	National Grid	12/7/2022	Opportunity	\$ (60.82)		\$ (60.82)
	National Grid	12/7/2022	Opportunity	\$ (33.62)		\$ (33.62)
	HMLP	12/7/2022	Opportunity	\$ (14.61)		\$ (14.61)
	HMLP	12/7/2022	Opportunity	\$ (16.72)		\$ (16.72)
						\$ (26,019.66)

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)
	Weir River Water	10/13/2022	Opportunity	\$ (87.59)		\$ (87.59)
	Project Dog Bidding process	12/19/2022	Opportunity	\$ (1,095.00)		\$ (1,095.00)
						\$ (13,015.86)
				*TOTALS	\$ (48,664.22)	\$ 15,357.84
ENDING BALANCES November 30, 2022 - Fund 8520-10400						
Opportunity Fund		General Fund		Cushing Street	HAHT TOTAL	
\$	586,613.52	\$	300,774.41	\$ 53,413.19	\$ 940,801.12	