

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY22 - Beginning July 1, 2022 thru January 31, 2023

| | | | | |
|--|---------------------|-----------------------|-------------------|--|
| 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 |
| | Interest | 1/31/2023 | General | | \$ 1,533.98 | \$ 1,533.98 |
| | | | | | | \$ 4,891.82 |
| 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) |
| | Dain Torpy | 1/25/2023 | General | \$ (880.00) | | \$ (880.00) |
| | | | | | | \$ (4,042.50) |
| Lincoln School #10-851 | Merrill Corporation -Engineers | 7/14/2022 | Opportunity | \$ (1,918.75) | | \$ (1,918.75) |
| | Merrill Corporation -Engineers | 1/23/2023 | Opportunity | \$ (175.00) | | \$ (175.00) |
| | | | | | | \$ (2,093.75) |
| 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) |

| | | | | | | |
|-----------------------------|--------------------------------------|------------|-------------|---------------|-------------|----------------------|
| Ridgewood Crossing CONT. | HMLP | 12/7/2022 | Opportunity | \$ (21.12) | | \$ (21.12) |
| | Condo Fee | 1/5/2023 | Opportunity | \$ (212.80) | | \$ (212.80) |
| | HMLP | 1/6/2023 | Opportunity | \$ (29.50) | | \$ (29.50) |
| | National Grid | 1/10/2023 | Opportunity | \$ (388.40) | | \$ (388.40) |
| | Staff (copy keys) | 1/10/2023 | Opportunity | \$ (13.88) | | \$ (13.88) |
| | Weir River Water | 1/10/2023 | Opportunity | \$ (88.77) | | \$ (88.77) |
| | Condo Fee- Feb | 1/31/2023 | Opportunity | \$ (212.80) | | \$ (212.80) |
| | | | | | | \$ (2,594.76) |
| 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 |
| | Rent | 1/31/2023 | Cushing | | \$ 2,000.00 | \$ 2,000.00 |
| | | | | | | \$ 10,914.42 |
| 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) |

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|--|---------------------------------------|---------------------|-----------------------|-------------------|--------------|----------------|
| 29-31 Rhodes Circle CONT. | 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) |
| | Hingham Sewer | 1/5/2023 | Opportunity | \$ (175.00) | | \$ (175.00) |
| | Hingham Sewer | 1/5/2023 | Opportunity | \$ (175.00) | | \$ (175.00) |
| | National Grid | 1/5/2023 | Opportunity | \$ (166.56) | | \$ (166.56) |
| | National Grid | 1/5/2023 | Opportunity | \$ (94.51) | | \$ (94.51) |
| | Weir River Water | 1/5/2023 | Opportunity | \$ (88.18) | | \$ (88.18) |
| | Weir River Water | 1/5/2023 | Opportunity | \$ (88.18) | | \$ (88.18) |
| | HMLP | 1/6/2023 | Opportunity | \$ (13.78) | | \$ (13.78) |
| | HMLP | 1/6/2023 | Opportunity | \$ (16.15) | | \$ (16.15) |
| | Banner Environmental | 1/9/2023 | Opportunity | \$ (2,250.00) | | \$ (2,250.00) |
| | FLI Environmental | 1/31/2023 | Opportunity | \$ (395.00) | | \$ (395.00) |
| | | | | | | \$ (29,482.02) |
| | | | | | | |
| 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) |
| | Weir River Water | 1/11/2023 | Opportunity | \$ (88.77) | | \$ (88.77) |
| | | | | | | \$ (13,104.63) |
| | | | | | | |
| | | | *TOTALS | \$ (54,216.50) | \$ 18,891.82 | \$ (35,324.68) |
| ENDING BALANCES November 30, 2022 - Fund 8520-10400 | | | | | | |
| | Opportunity Fund | General Fund | Cushing Street | HAHT TOTAL | | |
| \$ | 581,941.24 | \$ 301,428.39 | \$ 55,413.19 | \$ 938,782.82 | | |