

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY22 - Beginning July 1, 2022 thru February 28, 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
American Legion	Flags - LSA	2/2/2023	General	\$ (56.95)		\$ (56.95)
						\$ (56.95)
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
	Interest	2/28/2023	General		\$ 1,451.36	\$ 1,451.36
						\$ 6,343.18
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)

Ridgewood Crossing CONT.	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)
	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)
	HMLP	2/6/2023	Opportunity	\$ (20.66)		\$ (20.66)
	LA Associates -lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (278.85)		\$ (278.85)
						\$ (3,894.27)
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
	Rent -January	2/28/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	J. Marcella Plumbing	2/15/2023	Cushing	\$ (404.56)		\$ (404.56)
						\$ 12,509.86
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)

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)
	LA Associates- lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (248.83)		\$ (248.83)
						\$ (14,353.46)
				*TOTALS	\$ (57,467.19)	\$ 22,343.18
ENDING BALANCES February 28, 2023 - Fund 8520-10400						
Opportunity Fund		General Fund		Cushing Street	HAHT TOTAL	
\$	579,095.11	\$	302,822.80	\$ 57,008.63	\$ 938,926.54	