

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - March 2023

OPENING BALANCES March 1, 2023 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 579,095.11	\$ 302,822.80	\$ 57,008.63	\$ 938,926.54

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	3/31/2023	General		\$ 1,674.58	\$ 1,674.58
						\$ 1,674.58
Legal Services	Dain Torpy	3/31/2023	General	\$ (247.50)		\$ (247.50)
						\$ (247.50)
Ridgewood Crossing #854	HMLP	3/10/2023	Opportunity	\$ (26.10)		\$ (26.10)
	Condo Fee	3/10/2023	Opportunity	\$ (212.80)		\$ (212.80)
	MJ Connors - Contractor	3/6/2023	Opportunity	\$ (38,760.00)		\$ (38,760.00)
	National Grid	3/10/2023	Opportunity	\$ (184.10)		\$ (184.10)
						\$ (39,183.00)
499 Cushing Street #863	Rent -March	3/31/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	J. Marcella Plumbing	3/13/2023	Cushing	\$ (995.00)		\$ (995.00)
	Chris Brennan	3/6/2023	Cushing	\$ (1,475.00)		\$ (1,475.00)
	Weir River Water	3/6/2023	Cushing	\$ (223.17)		\$ (223.17)
						\$ (693.17)
29-31 Rhodes Circle #864	HMLP	3/10/2023	Opportunity	\$ (15.56)		\$ (15.56)
	HMLP	3/10/2023	Opportunity	\$ (35.49)		\$ (35.49)
	National Grid	3/13/2023	Opportunity	\$ (191.99)		\$ (191.99)
	National Grid	3/13/2023	Opportunity	\$ (254.76)		\$ (254.76)
						\$ (497.80)
270 Central ST # 866	Zander - Contractor	3/20/2023	Opportunity	\$ (14,250.00)		\$ (14,250.00)
						\$ (14,250.00)
TOTALS				\$ (56,871.47)	\$ 3,674.58	\$ (53,196.89)

ENDING BALANCES March 31, 2023

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 525,164.31	\$ 304,249.88	\$ 56,315.46	\$ 885,729.65