

499 Cushing St - 3 Bedroom PLUS SUBDIVISION / 2ND Lot									
Feb 2017 - March 31, 2023		* Anticipated sale price based on 80%ami, 7.2% interest rate, back lot no charge							
Sources		Costs			Anticipated	Anticipated			
					Sales	All-In Cost			
					Proceeds*	to the Trust			
HAHT		Purchase July 2018 (+ closing costs)		552966	260000				
Other Town Fnds	0	Carrying Costs		11908					
State Funds	0	Insurance	9229						
Rental Income	98000	Gas	0						
		HMLP	147.8						
		Water	2530.96						
		Carrying Costs- anticipated 1 yr to dispo.		2977					
		Subdivision Engineering-Cavanaro		25286					
		Work completed	6760.55						
		Estimated to complete	18,525.00						
		(based on signed contract in file							
		Feb 2020 for \$20,650 less \$2125							
		paid out in Feb 2021)							
		Construction - repairs		27240					
		Plumber repairs		993.5					
		Lottery Agent fee - 2.5%		6500					
		Misc.		11024					
Total Sources	\$ 98,000	Total Costs		\$ 638,894	\$ 260,000	\$ (280,894)			