

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - April 2023

OPENING BALANCES April 1, 2023 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 525,164.31	\$ 304,249.88	\$ 56,315.46	\$ 885,729.65			
HOUSING TRUST FUNDS						
Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	4/30/2023	General		\$ 1,638.77	\$ 1,638.77
						\$ 1,638.77
Legal Services	Dain Torpy	4/30/2023	General	\$ -		\$ -
						\$ -
Ridgewood Crossing #854	HMLP	4/3/2023	Opportunity	\$ (62.17)		\$ (62.17)
	Richardson Insurance	4/22/2023	Opportunity	\$ (4,264.28)		\$ (4,264.28)
	National Grid	4/3/2023	Opportunity	\$ (306.24)		\$ (306.24)
						\$ (4,632.69)
499 Cushing Street #863	Rent -April	4/30/2023	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	HMLP	4/3/2023	Opportunity	\$ (14.68)		\$ (14.68)
	HMLP	4/3/2023	Opportunity	\$ (34.06)		\$ (34.06)
	Richardson Insurance	4/11/2023	Opportunity	\$ (2,806.20)		\$ (2,806.20)
	National Grid	4/3/2023	Opportunity	\$ (212.08)		\$ (212.08)
	National Grid	4/3/2023	Opportunity	\$ (92.44)		\$ (92.44)
						\$ (3,159.46)
270 Central ST # 866	HMLP	4/3/2023	Opportunity	\$ (8.86)		\$ (8.86)
	Weir River Water	4/4/2023	Opportunity	\$ (88.18)		\$ (88.18)
	Richardson Insurance	4/11/2023	Opportunity	\$ (6,519.00)		\$ (6,519.00)
	Zander - Contractor	4/11/2023	Opportunity	\$ (28,025.00)		\$ (28,025.00)
						\$ (34,641.04)
TOTALS				\$ (42,433.19)	\$ 3,638.77	\$ (38,794.42)
ENDING BALANCES April 30, 2023						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 482,731.12	\$ 305,888.65	\$ 58,315.46	\$ 846,935.23			