

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - May 2023

OPENING BALANCES May 1, 2023 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 482,731.12	\$ 305,888.65	\$ 58,315.46	\$ 846,935.23

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	5/31/2023	General		\$ 1,775.78	\$ 1,775.78
						\$ 1,775.78
Legal Services	Dain Torpy	5/2/2023	General	\$ (275.00)		\$ (275.00)
						\$ (275.00)
Ridgewood Crossing #854	HMLP	5/15/2023	Opportunity	\$ (51.77)		\$ (51.77)
	Weir River Water	5/15/2023	Opportunity	\$ (125.23)		\$ (125.23)
	Condo Fee- May	5/9/2023	Opportunity	\$ (212.80)		\$ (212.80)
	Condo Fee- June	5/24/2023	Opportunity	\$ (212.80)		\$ (212.80)
	MJ Connors - Application #2	5/9/2023	Opportunity	\$ (34,200.00)		\$ (34,200.00)
	National Grid	5/15/2023	Opportunity	\$ (129.34)		\$ (129.34)
						\$ (34,931.94)
499 Cushing Street #863	Rent -April	5/9/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	5/15/2023	Cushing	\$ (156.57)		\$ (156.57)
						\$ 1,843.43
29-31 Rhodes Circle #864	HMLP	5/15/2023	Opportunity	\$ (15.19)		\$ (15.19)
	HMLP	5/15/2023	Opportunity	\$ (38.94)		\$ (38.94)
	Fedex	5/15/2023	Opportunity	\$ (38.65)		\$ (38.65)
	National Grid	5/15/2023	Opportunity	\$ (133.05)		\$ (133.05)
	National Grid	5/15/2023	Opportunity	\$ (27.62)		\$ (27.62)
						\$ (253.45)
270 Central ST # 866	HMLP	5/15/2023	Opportunity	\$ (10.39)		\$ (10.39)
	Zander - Contractor	5/24/2023	Opportunity	\$ (43,225.00)		\$ (43,225.00)
						\$ (43,235.39)
TOTALS				\$ (78,852.35)	\$ 3,775.78	\$ (75,076.57)

ENDING BALANCES May 31, 2023			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 404,310.34	\$ 307,389.43	\$ 60,158.89	\$ 771,858.66