

Sources		Costs			Anticipated Sales Proceeds	Anticipated All-In Cost to the Trust
23 Ridgewood Crossing - 2 Bedroom Nov. 2021-May 31, 2023		*Anticipated sales price based on 80%ami , 7.2% interest rate, \$200 month condo fee				
HAHT		Purchase Nov 2021 (+ closing costs)		182885	160000	
Other Town Fnds	0	Carrying Costs		12441		
State Funds	0	Insurance	4557.28			
Energy Rebates/Funds	0	Gas	2787.97			
		Condo Fee	3555.91			
		Water	1006.43			
		Elec	533			
		Architect/Plans - staff		0		
		Bidding/Constutant	0			
		Design	0			
		Supervision	0			
		Carrying Cost - Anticipated 1 yr		18661		
		Construction - low bid		137,165		
		Construction to date	72960			
		Lottery Agent Fee - 2.5%		0		
		Misc.		3433		
Total Sources	\$ -	Total Costs		\$ 354,584	\$ 160,000	\$ (194,584)