

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
FY23 - Beginning July 1, 2022 thru June 30, 2023						
OPENING BALANCES July 1, 2022 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 624,766.39	\$ 305,029.08	\$ 44,498.77	\$ 974,294.24			
HOUSING TRUST FUNDS						
Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
American Legion	Flags - LSA	2/2/2023	General	\$ (56.95)		\$ (56.95)
						\$ (56.95)
Bank Interest #10-176	Interest	7/31/2022	General		\$ 223.33	\$ 223.33
	Interest	8/31/2022	General		\$ 303.91	\$ 303.91
	Interest	9/30/2022	General		\$ 403.18	\$ 403.18
	Interest	10/31/2022	General		\$ 671.31	\$ 671.31
	Interest	11/30/2022	General		\$ 708.01	\$ 708.01
	Interest	12/31/2022	General		\$ 1,048.10	\$ 1,048.10
	Interest	1/31/2023	General		\$ 1,533.98	\$ 1,533.98
	Interest	2/28/2023	General		\$ 1,451.36	\$ 1,451.36
	Interest	3/31/2023	General		\$ 1,674.58	\$ 1,674.58
	Interest	4/30/2023	General		\$ 1,638.77	\$ 1,638.77
	Interest	5/31/2023	General		\$ 1,775.78	\$ 1,775.78
	Interest	6/30/2023	General		\$ 1,752.84	\$ 1,752.84
						\$ 13,185.15
Legal Services #10-850	Dain Torpy	11/1/2022	General	\$ (1,347.50)		\$ (1,347.50)
	Dain Torpy	11/22/2022	General	\$ (1,815.00)		\$ (1,815.00)
	Dain Torpy	1/25/2023	General	\$ (880.00)		\$ (880.00)
	Dain Torpy	3/31/2023	General	\$ (247.50)		\$ (247.50)
	Dain Torpy	4/30/2023	General	-		-
	Dain Torpy	5/2/2023	General	\$ (275.00)		\$ (275.00)
	Dain Torpy	6/30/2023	General	-		-
						\$ (4,565.00)
Lincoln School #10-851	Merrill Corporation -Engineers	7/14/2022	Opportunity	\$ (1,918.75)		\$ (1,918.75)
	Merrill Corporation -Engineers	1/23/2023	Opportunity	\$ (175.00)		\$ (175.00)

Lincoln School #10-851 (cont'd)						\$ (2,093.75)
Ridgewood Crossing #10-854	Condo Fee	7/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Condo Fee	8/17/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	8/17/2022	Opportunity	\$ (28.11)		\$ (28.11)
	HMLP	8/17/2022	Opportunity	\$ (23.03)		\$ (23.03)
	Weir River Water	8/17/2022	Opportunity	\$ (88.18)		\$ (88.18)
	Condo Fee	9/7/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	9/7/2022	Opportunity	\$ (24.44)		\$ (24.44)
	HMLP	9/7/2022	Opportunity	\$ (23.65)		\$ (23.65)
	National Grid	10/3/2022	Opportunity	\$ (27.88)		\$ (27.88)
	Condo Fee	10/3/2022	Opportunity	\$ (186.74)		\$ (186.74)
	HMLP	10/6/2022	Opportunity	\$ (24.00)		\$ (24.00)
	National Grid	11/1/2022	Opportunity	\$ (26.67)		\$ (26.67)
	Condo Fee	11/1/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Weir River Water	11/1/2022	Opportunity	\$ (88.18)		\$ (88.18)
	HMLP	11/17/2022	Opportunity	\$ (19.52)		\$ (19.52)
	Condo Fee	12/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	12/7/2022	Opportunity	\$ (133.39)		\$ (133.39)
	HMLP	12/7/2022	Opportunity	\$ (21.12)		\$ (21.12)
	Condo Fee	1/5/2023	Opportunity	\$ (212.80)		\$ (212.80)
	HMLP	1/6/2023	Opportunity	\$ (29.50)		\$ (29.50)
	National Grid	1/10/2023	Opportunity	\$ (388.40)		\$ (388.40)
	Staff (copy keys)	1/10/2023	Opportunity	\$ (13.88)		\$ (13.88)
	Weir River Water	1/10/2023	Opportunity	\$ (88.77)		\$ (88.77)
	Condo Fee- Feb	1/31/2023	Opportunity	\$ (212.80)		\$ (212.80)
	HMLP	2/6/2023	Opportunity	\$ (20.66)		\$ (20.66)
	LA Associates -lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (278.85)		\$ (278.85)
	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)
	HMLP	4/3/2023	Opportunity	\$ (62.17)		\$ (62.17)
	National Grid	4/3/2023	Opportunity	\$ (306.24)		\$ (306.24)
	Richardson Insurance	4/11/2023	Opportunity	\$ (4,264.28)		\$ (4,264.28)
	MJ Connors - Application #2	5/9/2023	Opportunity	\$ (34,200.00)		\$ (34,200.00)
	Condo Fee - May	5/9/2023	Opportunity	\$ (212.80)		\$ (212.80)
	HMLP	5/15/2023	Opportunity	\$ (51.77)		\$ (51.77)

Ridgewood Crossing CONT.	Water	5/15/2023	Opportunity	\$ (125.23)		\$ (125.23)
	National Grid	5/15/2023	Opportunity	\$ (129.34)		\$ (129.34)
	Condo Fee - June	5/24/2023	Opportunity	\$ (212.80)		\$ (212.80)
	HMLP	6/20/2023	Opportunity	\$ (94.54)		\$ (94.54)
	National Grid	6/20/2023	Opportunity	\$ (47.73)		\$ (47.73)
	National Grid	6/30/2023	Opportunity	\$ (19.90)		\$ (19.90)
	HMLP	6/30/2023	Opportunity	\$ (61.77)		\$ (61.77)
						\$ (82,865.84)
499 Cushing Street #10-863	Richardson Insurance	7/6/2022	Cushing	\$ (2,628.28)		\$ (2,628.28)
	Rent	7/6/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	8/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	8/17/2022	Cushing	\$ (214.42)		\$ (214.42)
	Rent	9/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	10/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	11/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	11/22/2022	Cushing	\$ (242.88)		\$ (242.88)
	Rent	12/6/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	1/31/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	2/28/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	J. Marcella Plumbing	2/15/2023	Cushing	\$ (404.56)		\$ (404.56)
	Rent	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)
	Rent	4/5/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	5/9/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	5/15/2023	Cushing	\$ (156.57)		\$ (156.57)
	Rent	6/16/2023	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 17,660.12
29-31 Rhodes Circle #10-864	National Grid	8/17/2022	Opportunity	\$ (28.11)		\$ (28.11)
	National Grid	8/17/2022	Opportunity	\$ (12.00)		\$ (12.00)
	HMLP	8/17/2022	Opportunity	\$ (17.26)		\$ (17.26)
	HMLP	8/17/2022	Opportunity	\$ (17.26)		\$ (17.26)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	HMLP	9/7/2022	Opportunity	\$ (17.58)		\$ (17.58)
	National Grid	9/7/2022	Opportunity	\$ (25.89)		\$ (25.89)

29-31 Rhodes Circle #864 CONT	National Grid	9/7/2022	Opportunity	\$ (12.80)	\$ (12.80)
	Pilgrim Plumbing (1/3 Down to start)	9/19/2022	Opportunity	\$ (6,921.75)	\$ (6,921.75)
	JLP Lawncare	9/19/2022	General	\$ (190.00)	\$ (190.00)
	National Grid	10/3/2022	Opportunity	\$ (27.86)	\$ (27.86)
	National Grid	10/3/2022	Opportunity	\$ (12.00)	\$ (12.00)
	Weir River water	10/3/2022	Opportunity	\$ (86.99)	\$ (86.99)
	Weir River water	10/3/2022	Opportunity	\$ (86.99)	\$ (86.99)
	HMLP	10/6/2022	Opportunity	\$ (16.39)	\$ (16.39)
	HMLP	10/6/2022	Opportunity	\$ (16.19)	\$ (16.19)
	Chris Brennan Repairs	10/6/2022	General	\$ (540.00)	\$ (540.00)
	National Grid	11/1/2022	Opportunity	\$ (34.19)	\$ (34.19)
	National Grid	11/1/2022	Opportunity	\$ (11.60)	\$ (11.60)
	HMLP	11/17/2022	Opportunity	\$ (14.09)	\$ (14.09)
	HMLP	11/17/2022	Opportunity	\$ (14.10)	\$ (14.10)
	JP Lawncare	11/22/2022	General	\$ (3,720.01)	\$ (3,720.01)
	Pilgrim Plumbing (2/3 at completion)	11/22/2022	Opportunity	\$ (14,053.25)	\$ (14,053.25)
	National Grid	12/7/2022	Opportunity	\$ (60.82)	\$ (60.82)
	National Grid	12/7/2022	Opportunity	\$ (33.62)	\$ (33.62)
	HMLP	12/7/2022	Opportunity	\$ (14.61)	\$ (14.61)
	HMLP	12/7/2022	Opportunity	\$ (16.72)	\$ (16.72)
	Hingham Sewer	1/5/2023	Opportunity	\$ (175.00)	\$ (175.00)
	Hingham Sewer	1/5/2023	Opportunity	\$ (175.00)	\$ (175.00)
	National Grid	1/5/2023	Opportunity	\$ (166.56)	\$ (166.56)
	National Grid	1/5/2023	Opportunity	\$ (94.51)	\$ (94.51)
	Weir River Water	1/5/2023	Opportunity	\$ (88.18)	\$ (88.18)
	Weir River Water	1/5/2023	Opportunity	\$ (88.18)	\$ (88.18)
	HMLP	1/6/2023	Opportunity	\$ (13.78)	\$ (13.78)
	HMLP	1/6/2023	Opportunity	\$ (16.15)	\$ (16.15)
	Banner Environmental	1/9/2023	Opportunity	\$ (2,250.00)	\$ (2,250.00)
	FLI Environmental	1/31/2023	Opportunity	\$ (395.00)	\$ (395.00)
	HMLP	2/6/2023	Opportunity	\$ (12.71)	\$ (12.71)
	HMLP	2/6/2023	Opportunity	\$ (21.80)	\$ (21.80)
	National Grid	2/6/2023	Opportunity	\$ (169.89)	\$ (169.89)
	National Grid	2/6/2023	Opportunity	\$ (93.39)	\$ (93.39)
	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)
	National Grid	4/3/2023	Opportunity	\$ (92.44)	\$ (92.44)
	National Grid	4/3/2023	Opportunity	\$ (212.08)	\$ (212.08)
	HMLP	4/3/2023	Opportunity	\$ (34.06)	\$ (34.06)

29-31 Rhodes Circle #864 CONT	HMLP	4/3/2023	Opportunity	\$ (14.68)		\$ (14.68)
	Richardson Insurance	4/11/2023	Opportunity	\$ (2,806.20)		\$ (2,806.20)
	HMLP	5/15/2023	Opportunity	\$ (38.94)		\$ (38.94)
	HMLP	5/15/2023	Opportunity	\$ (15.19)		\$ (15.19)
	National Grid	5/15/2023	Opportunity	\$ (133.05)		\$ (133.05)
	National Grid	5/15/2023	Opportunity	\$ (27.62)		\$ (27.62)
	Fedex - recording of LAU	5/15/2023	Opportunity	\$ (38.65)		\$ (38.65)
	Fedex	6/20/2023	Opportunity	\$ (3.09)		\$ (3.09)
	HMLP-29	6/20/2023	Opportunity	\$ (70.98)		\$ (70.98)
	National Grid-29	6/20/2023	Opportunity	\$ (59.24)		\$ (59.24)
	HMLP-31	6/20/2023	Opportunity	\$ (29.80)		\$ (29.80)
	National Grid-31	6/20/2023	Opportunity	\$ (18.99)		\$ (18.99)
	Weir River-31	6/26/2023	Opportunity	\$ (89.37)		\$ (89.37)
	Weir River-29	6/26/2023	Opportunity	\$ (177.55)		\$ (177.55)
	National Grid-31	6/30/2023	Opportunity	\$ (35.16)		\$ (35.16)
	National Grid - 29	6/30/2023	Opportunity	\$ (86.58)		\$ (86.58)
	HMLP-29	6/30/2023	Opportunity	\$ (59.72)		\$ (59.72)
	HMLP-31	6/30/2023	Opportunity	\$ (29.08)		\$ (29.08)
						\$ (34,350.08)
270 Central Street #10-866	Weir River Water - from purchase date	8/17/2022	Opportunity	\$ (662.27)		\$ (662.27)
	JLP Lawncare - storm cleanup	8/17/2022	Opportunity	\$ (1,815.00)		\$ (1,815.00)
	Architectural - Strelakovsky	8/18/2022	Opportunity	\$ (9,356.00)		\$ (9,356.00)
	Weir River Water	10/13/2022	Opportunity	\$ (87.59)		\$ (87.59)
	Project Dog Bidding process	12/19/2022	Opportunity	\$ (1,095.00)		\$ (1,095.00)
	Weir River Water	1/11/2023	Opportunity	\$ (88.77)		\$ (88.77)
	LA Associates- lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (248.83)		\$ (248.83)
	Zander - Contractor	3/20/2023	Opportunity	\$ (14,250.00)		\$ (14,250.00)
	HMLP	4/3/2023	Opportunity	\$ (8.86)		\$ (8.86)
	Weir River Water	4/4/2023	Opportunity	\$ (88.18)		\$ (88.18)
	Zander Corp.	4/11/2023	Opportunity	\$ (28,025.00)		\$ (28,025.00)
	Richardson Insurance	4/11/2023	Opportunity	\$ (6,519.00)		\$ (6,519.00)
	HMLP	5/15/2023	Opportunity	\$ (10.39)		\$ (10.39)
	Zander Corp.	5/24/2023	Opportunity	\$ (43,225.00)		\$ (43,225.00)
	National Grid	6/5/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	HMLP	6/20/2023	Opportunity	\$ (38.22)		\$ (38.22)
	HMLP	6/30/2023	Opportunity	\$ (45.92)		\$ (45.92)
	Zander Corp.	6/28/2023	Opportunity	\$ (100,225.00)		\$ (100,225.00)
						\$ (207,789.03)
*TOTALS				\$ (338,003.58)	\$ 37,185.15	\$ (300,818.43)

ENDING BALANCES May 31, 2023 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 302,117.70	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86
Date	Vendor	Paid July 2023 (FY 2024)	
6/27/2023	Weir River Water	\$	(266.92)
6/30/2023	National Grid	\$	(141.64)
6/30/2023	HMLP	\$	(196.49)
6/30/2023	Zander Corp.	\$	(100,313.18)
	Total	\$	(100,918.23)