

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

**FY 2024: July 1, 2023 - June 30, 2024**

**Opening balances July 1, 2023- Fund 8520-10400**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 302,151.35	\$ 309,142.27	\$ 62,158.89	\$ 673,540.69

**HOUSING TRUST FUND**

<b>Address/Account</b>	<b>Date</b>	<b>Item</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
<b>Bank Interest #10-176</b>	<b>7/31/2023</b>	Interest	<b>General</b>	\$ -	\$ <b>1,857.47</b>	\$ 1,857.47
<b>Legal Services #10-850</b>	<b>7/19/2023</b>	Dain Torpy	<b>General</b>	\$ (110.00)	\$ -	\$ (110.00)
<b>Ridgewood Crossing #10-854</b>	<b>7/3/2023</b>	Condo Fees	<b>Opportunity</b>	\$ (212.80)	\$ -	\$ (212.80)
	<b>7/19/2023</b>	MJ Connors - Contractor	<b>Opportunity</b>	\$ (38,394.00)	\$ -	\$ (38,394.00)
	<b>8/3/2023</b>	Weir River Water	<b>Opportunity</b>	\$ (88.18)	\$ -	\$ (88.18)
	<b>8/10/2023</b>	Harborside Appraisal	<b>Opportunity</b>	\$ (500.00)	\$ -	\$ (500.00)
		National Grid	<b>Opportunity</b>	\$ (12.60)	\$ -	\$ (12.60)
	<b>8/17/2023</b>	Preferred Mechanical Services	<b>Opportunity</b>	\$ (872.40)	\$ -	\$ (872.40)
	<b>8/31/2023</b>	Condo Fees	<b>Opportunity</b>	\$ (425.60)	\$ -	\$ (425.60)
	<b>9/11/2023</b>	MJ Connors - Contractor	<b>Opportunity</b>	\$ (35,011.00)	\$ -	\$ (35,011.00)
		National Grid	<b>Opportunity</b>	\$ (12.80)	\$ -	\$ (12.80)
<b>499 Cushing Street #10-863</b>	<b>7/6/2023</b>	Richardson Insurance	<b>Cushing</b>	\$ (2,751.00)	\$ -	\$ (2,751.00)
	<b>7/10/2023</b>	Rent	<b>Cushing</b>	\$ -	\$ <b>2,000.00</b>	\$ 2,000.00
	<b>8/17/2023</b>	Weir River Water	<b>Cushing</b>	\$ (192.90)	\$ -	\$ (192.90)

<b>29-31 Rhodes Circle #10-864</b>	<b>7/18/2023</b>	Milaniyas Landscape	<b>Opportunity</b>	\$ (225.00)	\$ -	\$ (225.00)
	<b>7/19/2023</b>	R. Mullen and Assoc.	<b>Opportunity</b>	\$ (750.00)	\$ -	\$ (750.00)
	<b>8/3/2023</b>	Milaniyas Landscape	<b>Opportunity</b>	\$ (75.00)	\$ -	\$ (75.00)
	<b>8/10/2023</b>	Jennifer Oram	<b>Opportunity</b>	\$ (31.04)	\$ -	\$ (31.04)
	<b>8/17/2023</b>	Chris Brennan Home Imp.	<b>Opportunity</b>	\$ (950.00)	\$ -	\$ (950.00)
		L.A. Associates	<b>Opportunity</b>	\$ (2,000.00)	\$ -	\$ (2,000.00)
		Milaniyas Landscape	<b>Opportunity</b>	\$ (75.00)	\$ -	\$ (75.00)
				\$ (435.00)	\$ -	\$ (435.00)
		Plymouth County Registry of Deeds	<b>Opportunity</b>	\$ (729.00)	\$ -	\$ (729.00)
	<b>8/30/2023</b>	Ultra Safe Pest Management	<b>Opportunity</b>	\$ (249.00)	\$ -	\$ (249.00)
		Town of Hingham Fire Department	<b>Opportunity</b>	\$ (50.00)	\$ -	\$ (50.00)
		MaidPro South Shore	<b>Opportunity</b>	\$ (550.00)	\$ -	\$ (550.00)
	<b>9/8/2023</b>	National Grid	<b>Opportunity</b>	\$ (12.54)	\$ -	\$ (12.54)
		W B Mason	<b>Opportunity</b>	\$ (31.98)	\$ -	\$ (31.98)
<b>270 Central Street #10-866</b>	<b>8/10/2023</b>	E.L. Margetts & Sons	<b>Opportunity</b>	\$ (925.00)	\$ -	\$ (925.00)
	<b>8/16/2023</b>	Milaniyas Landscape	<b>Opportunity</b>	\$ (375.00)	\$ -	\$ (375.00)
				\$ (215.00)	\$ -	\$ (215.00)
	<b>9/5/2023</b>	Zander Corp.	<b>Opportunity</b>	\$ (20,900.00)	\$ -	\$ (20,900.00)
	<b>9/11/2023</b>	HMLP	<b>Opportunity</b>	\$ (1.09)	\$ -	\$ (1.09)
Pilgrim Paving		<b>Opportunity</b>	\$ (8,600.00)	\$ -	\$ (8,600.00)	
<b>29-31 Rhodes Circle #10-865</b>	<b>9/8/2023</b>	HMLP	<b>Opportunity</b>	\$ (9.85)	\$ -	\$ (9.85)
	<b>9/14/2023</b>	Ultra Safe Pest Management	<b>Opportunity</b>	\$ (1,401.00)	\$ -	\$ (1,401.00)
		Safety Fumigant	<b>Opportunity</b>	\$ (300.00)	\$ -	\$ (300.00)
<b>TOTALS</b>				<b>\$ (117,473.78)</b>	<b>\$ 3,857.47</b>	<b>\$ (113,616.31)</b>
<b>ENDING BALANCES June 30, 2023 - Fund 8520-10400</b>						
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>			
<b>\$ 188,381.47</b>	<b>\$ 309,032.27</b>	<b>\$ 59,214.99</b>	<b>\$ 556,628.73</b>			