

499 Cushing St - 3 Bedroom PLUS SUBDIVISION / 2ND Lot

Feb 2017 - July 31, 2023

* Anticipated sale price based on 80% ami, 7.2% interest rate, back lot no charge

| Sources | | Costs | | Anticipated Sales Proceeds* | Anticipated All-In Cost to the Trust |
|----------------------|-------------------|---|---------------------|-----------------------------|--------------------------------------|
| HAHT | | Purchase July 2018 (+ closing costs) | \$ (552,966.20) | \$ 260,000.00 | |
| Other Town Fnds | \$ - | Carrying Costs | \$ (17,443.61) | | |
| State Funds | \$ - | Insurance | \$ (14,608.28) | | |
| Rental Income | | Gas | \$ - | | |
| (Feb 2017- present) | \$ 104,000.00 | HMLP | \$ (147.80) | | |
| | | Water | \$ (2,687.53) | | |
| | | Carrying Costs- anticipated 1 yr to dispo. | \$ (4,360.90) | | |
| | | Subdivision Engineering-Cavanaro | \$ (25,286.00) | | |
| | | Work completed | \$ (6,760.55) | | |
| | | Estimated to complete | \$ (18,525.00) | | |
| | | (based on signed contract in file Feb 2020 for \$20,650 less \$2125 paid out in Feb 2021) | | | |
| | | Construction - repairs | \$ (27,240.00) | | |
| | | Plumber repairs | \$ (2,393.06) | | |
| | | Lottery Agent fee estimate - 2.5% | \$ (6,500.00) | | |
| | | Misc. | \$ (11,024.33) | | |
| Total Sources | \$ 104,000 | Total Costs | \$ (640,714) | \$ 260,000 | \$ (276,714) |

600
4200
2603.28
69.68
7759.77

Address/Account 499 Cushing Street #10-863

| Category | Total (FY 2021- present) |
|--------------|--------------------------|
| Insurance | \$ (10,720.84) |
| Misc | \$ (3,264.56) |
| Repairs | \$ (27,240.00) |
| Water | \$ (2,443.08) |
| Total | \$ (43,668.48) |

Address/Account 499 Cushing Street #10-863

| Item | Total (FY 2021- present) |
|--------------------|--------------------------|
| Aquarion | \$ (407.38) |
| Budge It Drains | \$ (190.00) |
| Chris Brennan Hor | \$ (1,475.00) |
| Insurance | \$ (2,603.28) |
| J. Marcella Plumbi | \$ (1,399.56) |
| Old Colony Mecha | \$ (200.00) |
| R. Mullen | \$ (27,240.00) |
| Rent | \$ 83,500.00 |
| Richardson Insura | \$ (8,117.56) |
| Weir River Water | \$ (2,035.70) |
| Total | \$ 39,831.52 |

Address/Account 499 Cushing Street #10-863

| Dates | Number of days: |
|------------|--------------------------------|
| 7/31/2020 | 1112 |
| 8/31/2020 | |
| 9/30/2020 | Carrying cost per day: |
| 10/31/2020 | \$ (15.69) |
| 1/31/2021 | |
| 2/28/2021 | Carrying cost per year: |
| 3/31/2021 | \$ (5,725.65) |
| 4/30/2021 | |
| 5/31/2021 | |
| 6/30/2021 | |
| 7/30/2021 | |
| 7/31/2021 | |
| 8/11/2021 | |
| 8/31/2021 | |
| 9/30/2021 | |
| 10/31/2021 | |
| 11/9/2021 | |
| 11/30/2021 | |
| 12/31/2021 | |
| 1/4/2022 | |
| 1/31/2022 | |
| 2/16/2022 | |
| 2/28/2022 | |
| 3/23/2022 | |
| 3/30/2022 | |
| 3/31/2022 | |
| 4/30/2022 | |
| 5/16/2022 | |
| 6/6/2022 | |

6/30/2022
7/6/2022
8/17/2022
8/31/2022
9/30/2022
10/31/2022
11/22/2022
11/30/2022
12/6/2022
1/31/2023
2/15/2023
2/28/2023
3/6/2023
3/13/2023
3/31/2023
4/5/2023
5/9/2023
5/15/2023
6/16/2023
7/6/2023
7/10/2023
8/17/2023
Grand Total