

23 Ridgewood Crossing - 2 Bedroom
Nov. 2021-August 31, 2023

*Anticipated sales price based on 80% ami , 7.2% interest rate, \$200 month condo fee

Sources	Costs	Anticipated Sales Proceeds	Anticipated All-In Cost to the Trust
HAHT	Purchase Nov 2021 (+ closing costs)	\$ (182,884.75)	\$ 160,000.00
Other Town Fnds	0 Carrying Costs	\$ (13,503.70)	
State Funds	0 Insurance	\$ (4,557.28)	
Energy Rebates/Funds	0 Gas	\$ (2,880.99)	
	Condo Fee	\$ (4,281.88)	
	Water	\$ (1,094.61)	
	Elec	\$ (688.94)	
	Architect/Plans - staff	\$ -	
	Bidding/Constutant	\$ -	
	Design	\$ -	
	Supervision	\$ -	
	Carrying Cost - Anticipated 1 yr	\$ (7,365.65)	
	Construction - low bid	\$ (137,165.00)	
	Construction to date	\$ (147,691.91)	
	Lottery Agent Fee - 2.5%	\$ (1,000.00)	
	Misc.	\$ (2,645.64)	
Total Sources \$	Total Costs	\$ (347,726)	\$ 160,000
-			\$ (187,726)

Address/Account Ridgewood Crossing #10-854

Category	Total (FY 2021- present)
Condo fees	\$ (4,281.88)
Construction	\$ (147,691.91)
Electric	\$ (688.94)
Gas	\$ (2,880.99)
Insurance	\$ (4,557.28)
Lottery agent	\$ (1,000.00)
Misc	\$ (2,645.64)
Purchase	\$ (182,769.76)
Taxes	\$ (287.19)
Water	\$ (1,094.61)
Total	\$ (347,898.20)

Address/Account Ridgewood Crossing #10-854

Item	Total (FY 2021- present)
National Grid	\$ (2,880.99)
Total	\$ (2,880.99)

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Dates	Number of days:
8/27/2021	745
11/5/2021	
11/8/2021	Carrying cost per day:
11/9/2021	\$ (18.13)
11/22/2021	
12/1/2021	Carrying cost per year:
12/21/2021	\$ (6,615.91)
1/19/2022	
1/26/2022	
2/22/2022	
3/9/2022	
3/18/2022	
4/5/2022	
4/20/2022	
4/26/2022	
4/27/2022	
5/3/2022	
5/5/2022	
6/8/2022	
6/14/2022	
6/30/2022	
7/6/2022	
8/17/2022	
9/7/2022	
10/3/2022	
10/6/2022	
11/1/2022	
11/17/2022	
12/6/2022	
12/7/2022	
12/31/2022	

1/5/2023
1/6/2023
1/10/2023
1/31/2023
2/6/2023
2/8/2023
3/6/2023
3/10/2023
4/3/2023
4/11/2023
5/9/2023
5/15/2023
5/24/2023
6/20/2023
6/30/2023
7/3/2023
7/19/2023
8/3/2023
8/10/2023
8/17/2023
8/31/2023
9/11/2023
Grand Total