

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

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

Opening balances July 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 302,117.70	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2023	Interest	General	0	1857.47	1857.47
Bank Interest #10-176	8/31/2023	Interest	General	0	1931.83	1931.83
Legal Services #10-850	7/19/2023	Dain Torpy	General	-110	0	-110
Ridgewood Crossing #10-854	7/3/2023	Condo Fees	Opportunity	-212.8	0	-212.8
Ridgewood Crossing #10-854	7/19/2023	MJ Connors - Contractor	Opportunity	-38394	0	-38394
Ridgewood Crossing #10-854	8/3/2023	Weir River Water	Opportunity	-88.18	0	-88.18
Ridgewood Crossing #10-854	8/10/2023	Harborside Appraisal	Opportunity	-500	0	-500
Ridgewood Crossing #10-854	8/10/2023	National Grid	Opportunity	-12.6	0	-12.6
Ridgewood Crossing #10-854	8/17/2023	Preferred Mechanical Services	Opportunity	-872.4	0	-872.4
Ridgewood Crossing #10-854	8/31/2023	Condo Fees	Opportunity	-425.6	0	-425.6
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	-2751	0	-2751
499 Cushing Street #10-863	7/10/2023	Rent	Cushing	0	2000	2000
499 Cushing Street #10-863	8/17/2023	Weir River Water	Cushing	-192.9	0	-192.9
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	-225	0	-225
29-31 Rhodes Circle #10-864	7/19/2023	R. Mullen and Assoc.	Opportunity	-750	0	-750
29-31 Rhodes Circle #10-864	8/3/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/10/2023	Jennifer Oram	Opportunity	-31.04	0	-31.04
29-31 Rhodes Circle #10-864	8/17/2023	Chris Brennan Home Imp.	Opportunity	-950	0	-950
29-31 Rhodes Circle #10-864	8/17/2023	L.A. Associates	Opportunity	-2000	0	-2000
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-435	0	-435
29-31 Rhodes Circle #10-864	8/17/2023	Plymouth County Registry of Deeds	Opportunity	-729	0	-729
29-31 Rhodes Circle #10-864	8/30/2023	Ultra Safe Pest Management	Opportunity	-249	0	-249
29-31 Rhodes Circle #10-864	8/30/2023	Town of Hingham Fire Department	Opportunity	-50	0	-50

29-31 Rhodes Circle #10-864	8/30/2023	MaidPro South Shore	Opportunity	-550	0	-550
270 Central Street #10-866	7/1/2023	Weir River Water	Opportunity	-88.18	0	-88.18
270 Central Street #10-866	8/10/2023	E.L. Margetts & Sons	Opportunity	-925	0	-925
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-375	0	-375
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-215	0	-215
			8/31/2023	TOTALS	(51,281.70)	5,789.30
					(45,492.40)	

ENDING BALANCES August 31, 2023 - Fund 8520-10400				
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	
\$ 253,889.90	\$ 312,821.57	\$ 61,214.99	\$ 627,926.46	