

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

**Oct 1, 2023 - October 31, 2023**

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

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 184,424.91	\$ 313,070.91	\$ 61,214.99	\$ 558,710.81

**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>
Bank Interest #10-176	10/31/2023	Interest	General	0	2001.84	2001.84
Legal Services #10-850	10/31/2023	Dain Torpy	General	-10	0	-10
Legal Services #10-850	10/31/2023	Compass, Inc.	General	-100	0	-100 **
Ridgewood Crossing #10-854	10/2/2023	HMLP	Opportunity	-12.50	0.00	-12.50
Ridgewood Crossing #10-854	10/5/2023	National Grid	Opportunity	-12.00	0	-12.00
Ridgewood Crossing #10-854	10/5/2023	Aleta Sordello Cleaning Ser	Opportunity	-600.00	0	-600.00
Ridgewood Crossing #10-854	10/30/2023	Chris Brennan Home Imp.	Opportunity	-2200	0	-2200 **
Ridgewood Crossing #10-854	10/30/2023	Weir River Water	Opportunity	-119.54	0	-119.54 **
499 Cushing Street #10-863	10/19/2023	E.L. Margetts & Sons	Opportunity	-595	0	-595
499 Cushing Street #10-863	10/19/2023	Rent	Cushing	0	4000	4000
29-31 Rhodes Circle #10-864	10/2/2023	Chris Brennan Home Imp.	Opportunity	-3400.00	0	-3400.00
29-31 Rhodes Circle #10-864	10/2/2023	HMLP	Opportunity	-20.37	0	-20.37
29-31 Rhodes Circle #10-864	10/2/2023	Safety Fumigant	Opportunity	-900.00	0	-900.00
29-31 Rhodes Circle #10-864	10/2/2023	Stoddard Electric	Opportunity	-3310.00	0	-3310.00
29-31 Rhodes Circle #10-864	10/5/2023	National Grid	Opportunity	-15.41	0	-15.41
29-31 Rhodes Circle #10-864	10/5/2023	Town of Hingham Fire Dep	Opportunity	-50.00	0	-50.00
270 Central Street #10-866	10/2/2023	HMLP	Opportunity	-18.46	0	-18.46
270 Central Street #10-866	10/5/2023	Safety Fumigant	Opportunity	-325.00	0	-325.00
270 Central Street #10-866	10/19/2023	Weir River Water	Opportunity	-94.45	0	-94.45
270 Central Street #10-866	10/20/2023	Zander Corp.	Opportunity	-16862.5	0	-16862.5
270 Central Street #10-866	10/30/2023	National Grid	Opportunity	-8	0	-8 **
Tax Title Properties #10-850	10/25/2023	Hoyt Land Survey, Inc.	Opportunity	-1200	0	-1200 **
<b>TOTALS</b>				<b>\$ (29,853.23)</b>	<b>\$ 6,001.8</b>	<b>\$ (23,851.4)</b>

<b>ENDING BALANCES- Fund 8520-10400 10/31/2023</b>				<b>**November payments \$ (3,627.54)</b>	
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>	November MUNIS	\$ 538,296.99
\$ 154,681.68	\$ 314,962.75	\$ 65,214.99	\$ 534,859.42	Difference	\$ (189.97)