

**29-31 Rhodes Circle - Two 3 Bedroom Units**

**June 2019 - October 31, 2023**

\*Anticipated sale price based on 60% ami, 7.2% interest , \$200 /month condo fee

Sources		Costs		Anticipated Sales Proceeds*	Anticipated All-In Cost to the Trust
				\$ 440,000.00	
HAHT		Purchase Mar 2019 ( + closing costs)	\$ (527,959.15)		
Other Town Fnds	\$ -	Carrying Costs- Actual	\$ (19,035.28)		
State Funds- grant	\$ 119,471	Insurance	\$ (7,249.80)		
		Sewer	\$ (350.00)		
		Water	\$ (2,416.12)		
		Elec	\$ (4,921.26)		
		Gas	\$ (4,098.10)		
		Carrying Cost - anticipated est (4 mos)	\$ (1,952.34)		
		Construction	\$ (145,809.35)		
		Lottery Agent Fee - 2.5%	\$ -		
		Misc.	\$ (73,468.41)		
<b>\$</b>	<b>- \$ 119,471</b>		<b>\$ (19,035.28) \$ (768,224.53)</b>	<b>\$ 440,000.00</b>	<b>\$ (208,753.15)</b>





Address/Account	29-31 Rhodes Circle #10-864
Date	(Multiple Items)

Category	Total (FY 2021- present)
Cleaning	\$ (1,232.00)
Construction	\$ (145,809.35)
Electric	\$ (4,663.83)
Gas	\$ (4,098.10)
Insurance	\$ (7,249.80)
Landscaping	\$ (7,080.01)
Lottery agent	\$ (3,000.00)
Misc	\$ (68,754.95)
Sewer	\$ (350.00)
Snow removal	\$ (525.00)
Water	\$ (2,054.87)
<b>Total</b>	<b>\$ (244,817.91)</b>

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Item	Total (FY 2021- present)
Sciaba Constructio	\$ (145,809.35)
<b>Total</b>	<b>\$ (145,809.35)</b>

Address/Account	29-31 Rhodes Circle #10-864
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Dates	Number of days:
9/30/2020	-44104
1/31/2021	
2/28/2021	<b>Carrying cost per day:</b>
3/31/2021	\$ 0.43
6/30/2021	
7/12/2021	<b>Carrying cost per year:</b>
7/31/2021	\$ 157.53
8/4/2021	
8/19/2021	
8/31/2021	
9/7/2021	
9/10/2021	
9/30/2021	
10/4/2021	
10/6/2021	
10/13/2021	
10/19/2021	
11/3/2021	
11/8/2021	
12/6/2021	
12/14/2021	
1/4/2022	
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2/22/2022	
3/4/2022	
3/9/2022	
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11/1/2022  
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4/11/2023  
5/15/2023  
6/20/2023  
6/26/2023  
6/30/2023

7/18/2023

7/19/2023

8/3/2023

8/10/2023

8/17/2023

8/30/2023

9/8/2023

9/14/2023

9/27/2023

9/28/2023

10/2/2023

10/5/2023

**Grand Total**