

**23 Ridgewood Crossing - 2 Bedroom**  
**Nov. 2021-October 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		\$ (13,856.55)	
State Funds	0	Insurance	\$ (4,557.28)		
Energy Rebates/Funds	0	Gas	\$ (2,892.99)		
		Condo Fee	\$ (4,494.68)		
		Water	\$ (1,214.15)		
		Elec	\$ (697.45)		
		Architect/Plans - staff		\$ -	
		Bidding/Constutant	\$ -		
		Design	\$ -		
		Supervision	\$ -		
		Carrying Cost - Anticipated 1 yr	\$ (7,558.12)		
		Construction - low bid	\$(137,165.00)		
		Construction to date		\$(147,691.91)	
		Lottery Agent Fee - 2.5%		\$ (3,000.00)	
		Misc.		\$ (5,770.64)	
<b>Total Sources</b>	<b>\$ -</b>	<b>Total Costs</b>	<b>\$ (353,204)</b>	<b>\$ 160,000</b>	<b>\$ (193,204)</b>



Address/Account	Ridgewood Crossing #10-854
Date	(Multiple Items)

Category	Total (FY 2021- present)
Condo fees	\$ (4,494.68)
Construction	\$ (147,691.91)
Electric	\$ (697.45)
Gas	\$ (2,892.99)
Insurance	\$ (4,557.28)
Lottery agent	\$ (3,000.00)
Misc	\$ (5,770.64)
Purchase	\$ (182,769.76)
Taxes	\$ (287.19)
Water	\$ (1,214.15)
<b>Total</b>	<b>\$ (353,376.05)</b>

Address/Account	Ridgewood Crossing #10-854
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Item	Total (FY 2021- present)
National Grid	\$ (3,006.24)
<b>Total</b>	<b>\$ (3,006.24)</b>

Address/Account	Ridgewood Crossing #10-854
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Dates	Number of days:
8/27/2021	734
11/5/2021	
11/8/2021	<b>Carrying cost per day:</b>
11/9/2021	\$ (18.88)
11/22/2021	
12/1/2021	<b>Carrying cost per year:</b>
12/21/2021	\$ (6,890.52)
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  
4/4/2023  
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  
9/27/2023  
9/28/2023  
10/2/2023  
10/5/2023  
10/30/2023

**Grand Total**