

29-31 Rhodes Circle - Two 3 Bedroom Units

June 2019 - December 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	tbd	Purchase Mar 2019 (+ closing costs)		\$ (527,959.15)		
Other Town Fnds	\$ -	Carrying Costs				\$ (28,780.10)
State Funds- grant	\$ 119,471.38	Carrying Costs - Anticipated	\$ (542.26)			
		Carrying Costs - To Date	\$ (28,237.84)			
		Insurance	\$ (7,876.20)			
		Sewer	\$ (350.00)			
		Water	\$ (2,472.33)			
		Elec	\$ (5,064.42)			
		Gas	\$ (4,119.88)			
		Landscaping/ Snow removal	\$ (8,355.01)			
		Construction				\$ (145,809.35)
		Construction to date	\$ (145,809.35)			
		Lottery Agent Fee - 2.5% + \$1,000				\$ (12,000.00)
		Lottery Agent Fee - To Date	\$ (3,000.00)			
		Lottery Agent Fee - Remaining	\$ (9,000.00)			
		Misc.				\$ (76,880.41)
		Misc. To Date	\$ (76,880.41)			
	\$ 119,471.38			\$ (527,959.15)	\$ 440,000.00	\$ (231,957.63)