

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

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

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

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 301,737.15	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

**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	7/31/2023	Interest	General	0	1857.47	1857.47
Bank Interest #10-176	8/31/2023	Interest	General	0	1931.83	1931.83
Bank Interest #10-176	9/30/2023	Interest	General	0	1916.84	1916.84
Bank Interest #10-176	10/31/2023	Interest	General	0	2001.84	2001.84
Bank Interest #10-176	11/30/2023	Interest	General	0	1949.64	1949.64
Bank Interest #10-176	12/31/2023	Interest	General	0	2235.56	2235.56
Interfund Transfers In #122	12/31/2023	CPC Funds	Opportunity	0	735000	735000
Legal Services #10-850	7/19/2023	Dain Torpy	General	-110	0	-110
Legal Services #10-850	9/27/2023	Dain Torpy	General	-1667.5	0	-1667.5
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
Legal Services #10-850	12/5/2023	Dain Torpy	Opportunity	-888.5	0	-888.5
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
Ridgewood Crossing #10-854	9/11/2023	MJ Connors - Contractor	Opportunity	-35011	0	-35011
Ridgewood Crossing #10-854	9/11/2023	National Grid	Opportunity	-12.8	0	-12.8
Ridgewood Crossing #10-854	9/27/2023	Safety Fumigant	Opportunity	-325	0	-325
Ridgewood Crossing #10-854	9/28/2023	L.A. Associates	Opportunity	-2000	0	-2000
Ridgewood Crossing #10-854	10/2/2023	HMLP	Opportunity	-12.5	0	-12.5
Ridgewood Crossing #10-854	10/5/2023	National Grid	Opportunity	-12	0	-12

Ridgewood Crossing #10-854	10/5/2023	Aleta Sordello Cleaning Service	Opportunity	-600	0	-600
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
Ridgewood Crossing #10-854	11/7/2023	Condo Fees	Opportunity	-425.6	0	-425.6
Ridgewood Crossing #10-854	11/7/2023	HMLP	Opportunity	-23.54	0	-23.54
Ridgewood Crossing #10-854	11/7/2023	National Grid	Opportunity	-11.6	0	-11.6
Ridgewood Crossing #10-854	11/7/2023	Stoddard Electric	Opportunity	-2100	0	-2100
Ridgewood Crossing #10-854	11/8/2023	Baylies Insulation	Opportunity	-1123.69	0	-1123.69
Ridgewood Crossing #10-854	12/5/2023	HMLP	Opportunity	-47.38	0	-47.38
Ridgewood Crossing #10-854	12/5/2023	National Grid	Opportunity	-101.65	0	-101.65
Ridgewood Crossing #10-854	12/5/2023	Stoddard Electric	Opportunity	-700	0	-700
Ridgewood Crossing #10-854	12/5/2023	Mortland Door	Opportunity	-296.6	0	-296.6
Ridgewood Crossing #10-854	12/7/2023	Condo Fees	Opportunity	-212.8	0	-212.8
Ridgewood Crossing #10-854	12/21/2023	L.A. Associates	Opportunity	-220.22	0	-220.22
Ridgewood Crossing #10-854	12/22/2023	Chris Brennan Home Imp.	Opportunity	-800	0	-800
Ridgewood Crossing #10-854	12/22/2023	L.A. Associates	Opportunity	-304.95	0	-304.95
Ridgewood Crossing #10-854	12/22/2023	Town of Hingham Fire Departn	Opportunity	-50	0	-50
Ridgewood Crossing #10-854	12/29/2023	Wanda Gilmore	Opportunity	0	247790.5	247790.5
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
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
499 Cushing Street #10-863	11/7/2023	Safety Fumigant	Opportunity	-325	0	-325
499 Cushing Street #10-863	11/8/2023	Homestead Home Inspection	Opportunity	-650	0	-650
499 Cushing Street #10-863	11/16/2023	Weir River Water	Opportunity	-192.9	0	-192.9
499 Cushing Street #10-863	11/29/2023	Chris Brennan Home Imp.	Opportunity	-950	0	-950
499 Cushing Street #10-863	11/29/2023	Grainger	Opportunity	-392.07	0	-392.07
499 Cushing Street #10-863	12/7/2023	Lipsett & Sons, Inc.	Opportunity	-472.49	0	-472.49
499 Cushing Street #10-863	12/12/2023	Eastern Alarm	Opportunity	-428	0	-428
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	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 D	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 Departn	Opportunity	-50	0	-50
29-31 Rhodes Circle #10-864	8/30/2023	MaidPro South Shore	Opportunity	-550	0	-550
29-31 Rhodes Circle #10-864	9/8/2023	HMLP	Opportunity	-9.85	0	-9.85
29-31 Rhodes Circle #10-864	9/8/2023	National Grid	Opportunity	-12.54	0	-12.54
29-31 Rhodes Circle #10-864	9/8/2023	W B Mason	Opportunity	-31.98	0	-31.98
29-31 Rhodes Circle #10-864	9/14/2023	Ultra Safe Pest Management	Opportunity	-1401	0	-1401
29-31 Rhodes Circle #10-864	9/14/2023	Safety Fumigant	Opportunity	-300	0	-300
29-31 Rhodes Circle #10-864	9/27/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	9/28/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	10/2/2023	Chris Brennan Home Imp.	Opportunity	-3400	0	-3400
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	0	-900
29-31 Rhodes Circle #10-864	10/2/2023	Stoddard Electric	Opportunity	-3310	0	-3310
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 Departn	Opportunity	-50	0	-50
29-31 Rhodes Circle #10-864	11/7/2023	HMLP	Opportunity	-20.37	0	-20.37
29-31 Rhodes Circle #10-864	11/7/2023	National Grid	Opportunity	-31.65	0	-31.65
29-31 Rhodes Circle #10-864	11/8/2023	HMLP	Opportunity	-28.11	0	-28.11
29-31 Rhodes Circle #10-864	11/9/2023	Pilgrim Plumbing	Opportunity	-4263	0	-4263
29-31 Rhodes Circle #10-864	11/17/2023	Weir River Water	Opportunity	-56.21	0	-56.21
29-31 Rhodes Circle #10-864	11/29/2023	HMLP	Opportunity	-34.29	0	-34.29
29-31 Rhodes Circle #10-864	11/29/2023	Bogle DeAscentis & Coughlin	Opportunity	0	1000	1000
29-31 Rhodes Circle #10-864	11/29/2023	David Habeeb, P.C.	Opportunity	0	212226	212226
29-31 Rhodes Circle #10-864	12/5/2023	HMLP	Opportunity	-60.39	0	-60.39
29-31 Rhodes Circle #10-864	12/5/2023	National Grid	Opportunity	42.51	0	42.51
29-31 Rhodes Circle #10-864	12/5/2023	HUB International/ Merrimack	Opportunity	-310.7	0	-310.7

29-31 Rhodes Circle #10-864	12/6/2023	National Grid	Opportunity	-32.64	0	-32.64
29-31 Rhodes Circle #10-864	12/12/2023	Milaniyas Landscape	General	-750	0	-750
29-31 Rhodes Circle #10-864	12/22/2023	Northeast Appliance Pros, Inc.	Opportunity	-149	0	-149
29-31 Rhodes Circle #10-864	12/22/2023	HUB International/ Merrimack	Opportunity	-315.7	0	-315.7
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
270 Central Street #10-866	9/5/2023	Zander Corp.	Opportunity	-20900	0	-20900
270 Central Street #10-866	9/11/2023	HMLP	Opportunity	-2.4	0	-2.4
270 Central Street #10-866	9/11/2023	Pilgrim Paving	Opportunity	-8600	0	-8600
270 Central Street #10-866	9/27/2023	Grainger	Opportunity	-392.07	0	-392.07
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	0	-325
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
270 Central Street #10-866	11/7/2023	HMLP	Opportunity	-64.67	0	-64.67
270 Central Street #10-866	11/13/2023	Zander Corp.	Opportunity	-11762.5	0	-11762.5
270 Central Street #10-866	11/29/2023	National Grid	Opportunity	-19.6	0	-19.6
270 Central Street #10-866	12/1/2023	Chris Brennan Home Imp.	Opportunity	-4100	0	-4100
270 Central Street #10-866	12/5/2023	HMLP	Opportunity	-46.49	0	-46.49
270 Central Street #10-866	12/5/2023	National Grid	Opportunity	-73.97	0	-73.97
Tax Title Properties #10-850	10/25/2023	Hoyt Land Survey, Inc.	Opportunity	-1200	0	-1200
Tax Title Properties #10-850	11/16/2023	McSweeney Associates	Opportunity	-7600	0	-7600
Tax Title Properties #10-850	11/29/2023	Hoyt Land Survey, Inc.	Opportunity	-1200	0	-1200
18K Beals Cove Rd # 10-867	11/9/2023	Homestead Home Inspection	Opportunity	-525	0	-525
18K Beals Cove Rd # 10-867	11/17/2023	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900
18K Beals Cove Rd # 10-867	12/4/2023	Bogle DeAscentis & Coughlin	Opportunity	-374311.25	0	-374311.25
General Expenses #10-176	12/26/2023	Gatehouse Media	General	-233.22	0	-233.22
<b>December 31, 2023</b>			<b>TOTAL</b>	<b>\$ (499,819.73)</b>	<b>\$ 467,016.50</b>	<b>\$ (32,803.23)</b>

<b>ENDING BALANCES:</b>	<b>12/31/2023</b>	<b>Fund 8520-10400</b>	
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 925,118.16	\$ 319,147.95	\$ 65,214.99	\$ 1,309,481.10