

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

**Nov 1, 2023 - Nov 30, 2023**

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

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 154,681.68	\$ 314,962.75	\$ 65,214.99	\$ 534,859.42

**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	11/30/2023	Interest	General	0	1949.64	1949.64
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
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
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
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
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

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18K Beals Cove Rd # 10-867	11/17/2023	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900
<b>TOTALS</b>						
				\$ (41,699.80)	\$ 215,175.64	\$ 173,475.84
<b>ENDING BALANCES- Fund 8520-10400:</b>			<b>11/30/2023</b>		<b>**December Payments \$ (1,370.98)</b>	
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>		<b>MUNIS Balance pending</b>	
\$ 326,207.88	\$ 316,912.39	\$ 65,214.99	\$ 708,335.26		<b>Difference pending</b>	