

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

Dec 1, 2023 - Dec 31, 2023

Opening balances Dec 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 326,242.17	\$ 316,912.39	\$ 65,214.99	\$ 708,369.55

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
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	12/5/2023	Dain Torpy	Opportunity	-888.5	0	-888.5
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	12/22/2023	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 Dep	Opportunity	-50	0	-50
Ridgewood Crossing #10-854	12/21/2023	L.A. Associates	Opportunity	-220.22	0	-220.22
Ridgewood Crossing #10-854	12/29/2023	Wanda Gilmore	Opportunity	0	247790.5	247790.5
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	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/ Merrim	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,	Opportunity	-149	0	-149
29-31 Rhodes Circle #10-864	12/22/2023	HUB International/ Merrim	Opportunity	-315.7	0	-315.7
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

18K Beals Cove Rd # 10-867	12/4/2023	Bogle DeAscentis & Cough	Opportunity	-374311.25	0	-374311.25
General Expenses #10-176	12/26/2023	Gatehouse Media	General	-233.22	0	-233.22
			TOTALS	\$ (384,863.44)	\$ 985,026.06	\$ 600,162.62
ENDING BALANCES- Fund 8520-1040 12/31/2023						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	MUNIS Balance pending		
\$ 925,152.45	\$ 318,164.73	\$ 65,214.99	\$ 1,308,532.17	Difference pending		