

18K Beals Cove Road - Two Bedrooms

December 2023 - December 31, 2023 *Anticipated sale price based on 80% ami, 7.34 % interest , \$538 /month condo fee, sale date October 2024

Sources		Costs			Anticipated Sales Proceeds*	Anticipated All-In Cost to the Trust
					\$ 203,500.00	
HAHT	tbd	Purchase Dec 2023		\$ (384,736.25)		
		Carrying Costs - Anticipated				\$ (10,619.02)
Other Town Fnds	\$ -	Carrying Costs - Current	\$ -	\$ -		
State Funds- grant		Insurance	\$ -			
		Water	\$ -			
		Condo fees	\$ -			
		Construction - Estimate				\$ (15,000.00)
		Construction completed	\$ -			
		Estimated to completion	\$ (15,000.00)			
		Lottery Agent Fee - 2.5% + \$1,000				\$ (6,087.50)
		Misc. - Estimate				\$ (2,000.00)
		Misc. to date		0		
		Misc. to completion	\$ (2,000.00)			
\$	- \$ -			\$ (384,736.25)	\$ 203,500.00	\$ (214,942.77)