

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

Nov 1, 2023 - Nov 30, 2023

Opening balances November 1, 2023- Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 154,681.68	\$ 314,962.75	\$ 65,214.99	\$ 534,859.42

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
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	-28.11	0	-28.11
29-31 Rhodes Circle #10-864	11/7/2023	HMLP	Opportunity	0	28.11	28.11
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	11/9/2023	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
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
Tax Title Properties #10-8520	11/16/2023	McSweeney Associates	Opportunity	-7600	0	-7600
Tax Title Properties #10-8520	11/29/2023	Hoyt Land Survey, Inc.	Opportunity	-1200	0	-1200

				TOTALS	\$ (41,699.80)	\$ 215,175.64	\$ 173,475.84
ENDING BALANCES- Fund 8520-10400: 11/30/2023						**December Payments	-\$2,704.54
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			November MUNIS	\$ 710,877.94
\$ 326,235.99	\$ 316,912.39	\$ 65,214.99	\$ 708,363.37				\$ (189.97)