

**23 Ridgewood Crossing - 2 Bedroom**  
**Nov. 2021-January 31, 2024**

<b>Costs- total [A+B+C+D+E+F+G</b>	<b>\$(363,971.26)</b>
Purchase Nov 2021 ( + closing costs) (A)	\$(182,884.75)
Carrying Costs - Current (B)	\$ (15,350.36)
Insurance	\$ (4,557.28)
Gas	\$ (3,006.24)
Condo Fee	\$ (5,353.30)
Water	\$ (1,278.10)
Taxes	\$ (287.19)
Elec	\$ (868.25)
Architect/Plans - staff (C)	\$ -
Bidding/Consultant	\$ -
Design	\$ -
Supervision	\$ -
Landscaping/ Snow removal - to date (D)	\$ -
Construction - to date (E)	\$(147,691.91)
Lottery Agent Fee - 2.5% + \$1,000 (F)	\$ (6,788.00)
Misc - to date (G)	\$ (11,256.24)

<b>Sources - total</b>	<b>\$ 252,500.00</b>
HAHT	tbd
Other Town Fnds	\$ -
State Funds	\$ -
Energy Rebates/Funds	\$ -
Anticipated Sales Proceeds*	\$ 252,500.00

<b>Anticipated All-In Cost to the Trust</b>	<b>\$(111,471.26)</b>
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\*Anticipated sales price based on 80% ami , 7.2% interest rate, \$200 month condo fee







Address/Account	Ridgewood Crossing #10-854
Date	(All)

Category	Total (FY 2021- present)
Condo fees	\$ (5,353.30)
Construction	\$ (147,691.91)
Electric	\$ (868.25)
Gas	\$ (3,006.24)
Insurance	\$ (4,557.28)
Lottery agent	\$ (6,788.00)
Misc	\$ (11,256.24)
Purchase	\$ (182,769.76)
Taxes	\$ (287.19)
Water	\$ (1,278.10)
Sale	\$ 251,578.50
<b>Total</b>	<b>\$ (112,277.77)</b>

Address/Account	Ridgewood Crossing #10-854
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Item	Total (FY 2021- present)
National Grid	\$ (3,006.24)
<b>Total</b>	<b>\$ (3,006.24)</b>

Address/Account	Ridgewood Crossing #10-854
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Dates	Number of days:
8/27/2021	734
11/5/2021	
11/8/2021	<b>Carrying cost per day:</b>
11/9/2021	\$ (20.91)
11/22/2021	
12/1/2021	<b>Carrying cost per year:</b>
12/21/2021	\$ (7,633.35)
1/19/2022	
1/26/2022	
2/22/2022	
3/9/2022	
3/18/2022	
4/5/2022	
4/20/2022	
4/26/2022	
4/27/2022	
5/3/2022	
5/5/2022	
6/8/2022	
6/14/2022	
6/30/2022	
7/6/2022	
8/17/2022	
9/7/2022	
10/3/2022	
10/6/2022	
11/1/2022	
11/17/2022	
12/6/2022	
12/7/2022	
12/31/2022	

1/5/2023  
1/6/2023  
1/10/2023  
1/31/2023  
2/6/2023  
2/8/2023  
3/6/2023  
3/10/2023  
4/3/2023  
4/4/2023  
4/11/2023  
5/9/2023  
5/15/2023  
5/24/2023  
6/20/2023  
6/30/2023  
7/3/2023  
7/19/2023  
8/3/2023  
8/10/2023  
8/17/2023  
8/31/2023  
9/11/2023  
9/27/2023  
9/28/2023  
10/2/2023  
10/5/2023  
10/30/2023  
11/7/2023  
11/8/2023  
12/5/2023  
12/7/2023  
12/21/2023  
12/22/2023

12/29/2023

1/2/2024

1/9/2024

1/30/2024

**Grand Total**

Sources		Costs	
23 Ridgewood Crossing - 2 Bedroom Nov. 2021-January 31, 2024		*Anticipated sales price based on 80% ami , 7.2% int	
HAHT	tbd	Purchase Nov 202	\$ (182,884.75)
		Carrying Costs - Cu	\$ (15,350.36)
Other Town Fnds	0	Insurance	\$ (4,557.28)
State Funds	0	Gas	\$ (3,006.24)
Energy Rebates/Funds	0	Condo Fee	\$ (5,353.30)
		Water	\$ (1,278.10)
		Taxes	\$ (287.19)
		Elec	\$ (868.25)
		Architect/Plans - s	\$ -
		Bidding/Co	\$ -
		Design	\$ -
		Supervision	\$ -
		Landscaping/ Snow	\$ -
		Construction - to d	\$ (147,691.91)
		Lottery Agent Fee	\$ (6,788.00)
		Misc - to date	\$ (11,256.24)
<b>Total Sources</b>	<b>\$ -</b>	<b>Total Costs</b>	<b>\$ (363,971.26)</b>







Interest rate, \$200 month condo fee

Anticipated Sales Proceeds	Anticipated All-In Cost to the Trust
\$ 252,500.00	
\$ 252,500	#####