

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

Feb 1, 2024 - Feb 29, 2024

Opening balances Feb 1, 2024 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 921,518.59	\$ 320,224.00	\$ 65,214.99	\$ 1,306,957.58

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
American Legion	2/13/2024	Flags - LSA	General	-49.99	0	-49.99
Bank Interest #10-176	2/29/2024	Interest	General	0	2462.07	2462.07
Legal Services #10-850	2/14/2024	Dain Torpy	General	-888.5	0	-888.5
Legal Services #10-850	2/14/2024	Dain Torpy	General	-220	0	-220
Legal Services #10-850	2/14/2024	Dain Torpy	Opportunity	0	888.5	888.5
Ridgewood Crossing #10-854	2/27/2024	National Grid	Opportunity	-82.33	0	-82.33
499 Cushing Street #10-863	2/12/2024	HMLP	Opportunity	-77	0	-77
499 Cushing Street #10-863	2/21/2024	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	2/22/2024	WB Mason	Opportunity	-27.74	0	-27.74
499 Cushing Street #10-863	2/27/2024	Lipsett & Sons, Inc.	Opportunity	-199.95	0	-199.95
499 Cushing Street #10-863	2/27/2024	Eastern Alarm	Opportunity	-2150	0	-2150
29-31 Rhodes Circle #10-864	2/12/2024	HMLP	Opportunity	-93.72	0	-93.72
29-31 Rhodes Circle #10-864	2/12/2024	National Grid	Opportunity	-122.29	0	-122.29
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	General	-225	0	-225
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	General	-75	0	-75
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	General	-435	0	-435
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	Opportunity	0	225	225
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	Opportunity	0	75	75
29-31 Rhodes Circle #10-864	2/14/2024	Milaniyas Landscape	Opportunity	0	435	435
29-31 Rhodes Circle #10-864	2/20/2024	SKM Title and Closing Serv	Opportunity	0	209097.84	209097.84
29-31 Rhodes Circle #10-864	2/21/2024	HMLP	Opportunity	-34.47	0	-34.47
29-31 Rhodes Circle #10-864	2/21/2024	Weir River Water	Opportunity	-563.44	0	-563.44
29-31 Rhodes Circle #10-864	2/21/2024	Stoddard Electric	Opportunity	-220	0	-220
29-31 Rhodes Circle #10-864	2/21/2024	HUB International/ Merrin	Opportunity	-155.35	0	-155.35
29-31 Rhodes Circle #10-864	2/23/2024	National Grid	Opportunity	-60.57	0	-60.57

29-31 Rhodes Circle #10-864	2/23/2024	SKM Title and Closing Serv	Opportunity	0	507.23	507.23	
29-31 Rhodes Circle #10-864	2/27/2024	Bogle DeAscentis & Cough	Opportunity	0	3300	3300	
270 Central Street #10-866	2/12/2024	L.A. Associates	Opportunity	-2000	0	-2000	
270 Central Street #10-866	2/12/2024	National Grid	Opportunity	-158.83	0	-158.83	
270 Central Street #10-866	2/14/2024	Milaniyas Landscape	General	-375	0	-375	
270 Central Street #10-866	2/14/2024	Milaniyas Landscape	General	-215	0	-215	
270 Central Street #10-866	2/14/2024	Milaniyas Landscape	Opportunity	0	375	375	
270 Central Street #10-866	2/14/2024	Milaniyas Landscape	Opportunity	0	215	215	
18K Beals Cove Rd # 10-867	2/12/2024	HMLP	Opportunity	-17.95	0	-17.95	
18K Beals Cove Rd # 10-867	2/14/2024	Beal's Cove Village Condo	Opportunity	-1112	0	-1112	
				TOTALS	\$ (9,647.31)	\$ 217,580.64	\$ 207,933.33
ENDING BALANCES- Fund 8520-1040	2/29/2024				**Posetd in March 2024		\$ (3,582.03)
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	February MUNIS			\$ 1,518,282.97
\$ 1,129,473.34	\$ 320,202.58	\$ 65,214.99	\$ 1,514,890.91	Difference			\$ (189.97)