

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

**FY 2024: July 1, 2023 - June 30, 2024**

Opening balances July 1, 2023- Fund 8520-10400

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 301,737.15	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

**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	7/31/2023	Interest	General	0	1857.47	1857.47
Bank Interest #10-176	8/31/2023	Interest	General	0	1931.83	1931.83
Bank Interest #10-176	9/30/2023	Interest	General	0	1916.84	1916.84
Bank Interest #10-176	10/31/2023	Interest	General	0	2001.84	2001.84
Bank Interest #10-176	11/30/2023	Interest	General	0	1949.64	1949.64
Bank Interest #10-176	12/31/2023	Interest	General	0	2235.56	2235.56
Bank Interest #10-176	1/31/2024	Interest	General	0	2485.77	2485.77
Bank Interest #10-176	2/29/2024	Interest	General	0	2462.07	2462.07
Bank Interest #10-176	3/31/2024	Interest	Opportunity	0	2890.77	2890.77
Bank Interest #10-176	4/30/2024	Interest	Opportunity	0	3127.2	3127.2
Bank Interest #10-176	5/31/2024	Interest	Opportunity	0	3256.03	3256.03
Bank Interest #10-176	6/30/2024	Interest	Opportunity	0	2993.37	2993.37
Interfund Transfers In #122	12/31/2023	CPC Funds	Opportunity	0	735000	735000
Legal Services #10-850	7/19/2023	Dain Torpy	General	-110	0	-110
Legal Services #10-850	9/27/2023	Dain Torpy	General	-1667.5	0	-1667.5
Legal Services #10-850	10/31/2023	Dain Torpy	General	0	10	10
Legal Services #10-850	10/31/2023	Dain Torpy	General	-10	0	-10
Legal Services #10-850	10/31/2023	Compass, Inc.	General	-100	0	-100
Legal Services #10-850	12/5/2023	Dain Torpy	Opportunity	-888.5	0	-888.5
Legal Services #10-850	1/4/2024	Donna Thompson	General	-201.5	0	-201.5
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
Legal Services #10-850	4/25/2024	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
Legal Services #10-850	5/1/2024	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900

Legal Services #10-850	5/31/2024	Bogle DeAscentis & Coughlin	Opportunity	-8876	0	-8876
Legal Services #10-850	5/31/2024	Bogle DeAscentis & Coughlin	Opportunity	-5770	0	-5770
Ridgewood Crossing #10-854	7/3/2023	Condo Fees	Opportunity	-212.8	0	-212.8
Ridgewood Crossing #10-854	7/19/2023	MJ Connors - Contractor	Opportunity	-38394	0	-38394
Ridgewood Crossing #10-854	8/3/2023	Weir River Water	Opportunity	-88.18	0	-88.18
Ridgewood Crossing #10-854	8/10/2023	Harborside Appraisal	Opportunity	-500	0	-500
Ridgewood Crossing #10-854	8/10/2023	National Grid	Opportunity	-12.6	0	-12.6
Ridgewood Crossing #10-854	8/17/2023	Preferred Mechanical Services	Opportunity	-872.4	0	-872.4
Ridgewood Crossing #10-854	8/31/2023	Condo Fees	Opportunity	-425.6	0	-425.6
Ridgewood Crossing #10-854	9/11/2023	MJ Connors - Contractor	Opportunity	-35011	0	-35011
Ridgewood Crossing #10-854	9/11/2023	National Grid	Opportunity	-12.8	0	-12.8
Ridgewood Crossing #10-854	9/27/2023	Safety Fumigant	Opportunity	-325	0	-325
Ridgewood Crossing #10-854	9/28/2023	L.A. Associates	Opportunity	-2000	0	-2000
Ridgewood Crossing #10-854	10/2/2023	HMLP	Opportunity	-12.5	0	-12.5
Ridgewood Crossing #10-854	10/5/2023	National Grid	Opportunity	-12	0	-12
Ridgewood Crossing #10-854	10/5/2023	Aleta Sordello Cleaning Service	Opportunity	-600	0	-600
Ridgewood Crossing #10-854	10/30/2023	Chris Brennan Home Imp.	Opportunity	-2200	0	-2200
Ridgewood Crossing #10-854	10/30/2023	Weir River Water	Opportunity	-119.54	0	-119.54
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
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	12/21/2023	L.A. Associates	Opportunity	-220.22	0	-220.22
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 Departn	Opportunity	-50	0	-50
Ridgewood Crossing #10-854	12/29/2023	Wanda Gilmore	Opportunity	0	247790.5	247790.5
Ridgewood Crossing #10-854	1/2/2024	HMLP	Opportunity	-99.88	0	-99.88

Ridgewood Crossing #10-854	1/2/2024	L.A. Associates	Opportunity	-2000	0	-2000
Ridgewood Crossing #10-854	1/2/2024	L.A. Associates	Opportunity	0	2000	2000
Ridgewood Crossing #10-854	1/2/2024	Weir River Water	Opportunity	-63.95	0	-63.95
Ridgewood Crossing #10-854	1/9/2024	L.A. Associates	Opportunity	-3788	0	-3788
Ridgewood Crossing #10-854	1/9/2024	Donna Thompson	Opportunity	-35	0	-35
Ridgewood Crossing #10-854	1/30/2024	FEDEX	Opportunity	-75.36	0	-75.36
Ridgewood Crossing #10-854	1/30/2024	Bogle DeAscentis & Coughlin	Opportunity	0	3788	3788
Ridgewood Crossing #10-854	2/27/2024	National Grid	Opportunity	-82.33	0	-82.33
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	-2751	0	-2751
499 Cushing Street #10-863	7/10/2023	Rent	Cushing	0	2000	2000
499 Cushing Street #10-863	8/17/2023	Weir River Water	Cushing	-192.9	0	-192.9
499 Cushing Street #10-863	10/19/2023	E.L. Margetts & Sons	Opportunity	-595	0	-595
499 Cushing Street #10-863	10/19/2023	Rent	Cushing	0	4000	4000
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
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
499 Cushing Street #10-863	1/2/2024	HMLP	Opportunity	-9.77	0	-9.77
499 Cushing Street #10-863	1/30/2024	Milaniyas Landscape	General	-80	0	-80
499 Cushing Street #10-863	1/30/2024	Eastern Alarm	Opportunity	-120	0	-120
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
499 Cushing Street #10-863	3/4/2024	HMLP	Opportunity	-45.03	0	-45.03
499 Cushing Street #10-863	4/4/2024	HMLP	Opportunity	-31.17	0	-31.17
499 Cushing Street #10-863	4/4/2024	WB Mason	Opportunity	-46.3	0	-46.3
499 Cushing Street #10-863	4/4/2024	Johnson & Johnson, Inc.	Opportunity	0	1513.2	1513.2
499 Cushing Street #10-863	4/16/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	4/18/2024	Richardson Insurance	Opportunity	-7459.1	0	-7459.1

499 Cushing Street #10-863	5/7/2024	HMLP	Opportunity	-47.47	0	-47.47
499 Cushing Street #10-863	5/22/2024	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	6/3/2024	HMLP	Opportunity	-49.85	0	-49.85
499 Cushing Street #10-863	6/12/2024	Lipsett & Sons, Inc.	Opportunity	-374.9	0	-374.9
499 Cushing Street #10-863	6/12/2024	Lipsett & Sons, Inc.	Opportunity	-125	0	-125
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	-225	0	-225
29-31 Rhodes Circle #10-864	7/19/2023	R. Mullen	Opportunity	-750	0	-750
29-31 Rhodes Circle #10-864	8/3/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/10/2023	Jennifer Oram	Opportunity	-31.04	0	-31.04
29-31 Rhodes Circle #10-864	8/17/2023	Chris Brennan Home Imp.	Opportunity	-950	0	-950
29-31 Rhodes Circle #10-864	8/17/2023	L.A. Associates	Opportunity	-2000	0	-2000
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-435	0	-435
29-31 Rhodes Circle #10-864	8/17/2023	Plymouth County Registry of D	Opportunity	-729	0	-729
29-31 Rhodes Circle #10-864	8/30/2023	Ultra Safe Pest Management	Opportunity	-249	0	-249
29-31 Rhodes Circle #10-864	8/30/2023	Town of Hingham Fire Departn	Opportunity	-50	0	-50
29-31 Rhodes Circle #10-864	8/30/2023	MaidPro South Shore	Opportunity	-550	0	-550
29-31 Rhodes Circle #10-864	9/8/2023	HMLP	Opportunity	-9.85	0	-9.85
29-31 Rhodes Circle #10-864	9/8/2023	National Grid	Opportunity	-12.54	0	-12.54
29-31 Rhodes Circle #10-864	9/8/2023	W B Mason	Opportunity	-31.98	0	-31.98
29-31 Rhodes Circle #10-864	9/14/2023	Ultra Safe Pest Management	Opportunity	-1401	0	-1401
29-31 Rhodes Circle #10-864	9/14/2023	Safety Fumigant	Opportunity	-300	0	-300
29-31 Rhodes Circle #10-864	9/27/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	9/28/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	10/2/2023	Chris Brennan Home Imp.	Opportunity	-3400	0	-3400
29-31 Rhodes Circle #10-864	10/2/2023	HMLP	Opportunity	-20.37	0	-20.37
29-31 Rhodes Circle #10-864	10/2/2023	Safety Fumigant	Opportunity	-900	0	-900
29-31 Rhodes Circle #10-864	10/2/2023	Stoddard Electric	Opportunity	-3310	0	-3310
29-31 Rhodes Circle #10-864	10/5/2023	National Grid	Opportunity	-15.41	0	-15.41
29-31 Rhodes Circle #10-864	10/5/2023	Town of Hingham Fire Departn	Opportunity	-50	0	-50
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

<b>29-31 Rhodes Circle #10-864</b>	<b>11/9/2023</b>	Pilgrim Plumbing	<b>Opportunity</b>	-4263	<b>0</b>	-4263
<b>29-31 Rhodes Circle #10-864</b>	<b>11/17/2023</b>	Weir River Water	<b>Opportunity</b>	-56.21	<b>0</b>	-56.21
<b>29-31 Rhodes Circle #10-864</b>	<b>11/29/2023</b>	HMLP	<b>Opportunity</b>	-34.29	<b>0</b>	-34.29
<b>29-31 Rhodes Circle #10-864</b>	<b>11/29/2023</b>	Bogle DeAscentis & Coughlin	<b>Opportunity</b>	0	<b>1000</b>	1000
<b>29-31 Rhodes Circle #10-864</b>	<b>11/29/2023</b>	David Habeeb, P.C.	<b>Opportunity</b>	0	<b>212226</b>	212226
<b>29-31 Rhodes Circle #10-864</b>	<b>12/5/2023</b>	HMLP	<b>Opportunity</b>	-60.39	<b>0</b>	-60.39
<b>29-31 Rhodes Circle #10-864</b>	<b>12/5/2023</b>	National Grid	<b>Opportunity</b>	-42.51	<b>0</b>	-42.51
<b>29-31 Rhodes Circle #10-864</b>	<b>12/5/2023</b>	HUB International/ Merrimack	<b>Opportunity</b>	-310.7	<b>0</b>	-310.7
<b>29-31 Rhodes Circle #10-864</b>	<b>12/6/2023</b>	National Grid	<b>Opportunity</b>	-32.64	<b>0</b>	-32.64