

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

**FY 2025: July 1, 2024 - July 31, 2024**

<b>Opening balances July 1, 2024- Fund 8520-10400</b>			
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 1,043,759.96	\$ 319,002.58	\$ 65,214.99	\$ 1,427,977.53

**HOUSING TRUST FUND**

<b>Address/Account</b>	<b>Date</b>	<b>Item</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #10-176	7/31/2024	Interest	General	0	1978.32	1978.32
Legal Services #10-850	7/3/2024	Bogle DeAscentis & Coughlin	Opportunity	-2016	0	-2016
Legal Services #10-850	7/10/2024	Dain Torpy	Opportunity	-757.5	0	-757.5
Legal Services #10-850	7/23/2024	Bogle DeAscentis & Coughlin	Opportunity	-1904	0	-1904
499 Cushing Street #10-863	7/3/2024	HMLP	Opportunity	-43.87	0	-43.87
499 Cushing Street #10-863	7/3/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	7/24/2024	DK Landscape Services, LLC	General	-875	0	-875
18K Beals Cove Rd # 10-867	7/3/2024	HMLP	Opportunity	-12.37	0	-12.37
18K Beals Cove Rd # 10-867	7/3/2024	MJ Connors - Contractor	Opportunity	-10000	0	-10000
18K Beals Cove Rd # 10-867	7/23/2024	Aleta Sordello Cleaning Service	Opportunity	-280	0	-280
18K Beals Cove Rd # 10-867	7/23/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556
<b>Totals</b>				<b>-16564.74</b>	<b>1978.32</b>	<b>-14586.4</b>

<b>ENDING BALANCES:</b>	<b>7/31/2024</b>	<b>Fund 8520-10400</b>		
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>	
\$ 1,028,070.22	\$ 320,105.90	\$ 65,214.99	\$ 1,413,391.11	