

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

**FY 2025: July 1, 2024 - September 30, 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
Bank Interest #10-176	8/30/2024	Interest	General	0	2021.28	2021.28
Bank Interest #10-176	9/30/2024	Interest	General	0	1996.94	1996.94
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
499 Cushing Street #10-863	8/8/2024	HMLP	Opportunity	-32.6	0	-32.6
499 Cushing Street #10-863	8/22/2024	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	9/17/2024	HMLP	Opportunity	-69.61	0	-69.61
499 Cushing Street #10-863	9/17/2024	DK Landscape Services, LLC	General	-250	0	-250
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
18K Beals Cove Rd # 10-867	8/8/2024	FEDEX	Opportunity	-71.56	0	-71.56
18K Beals Cove Rd # 10-867	8/8/2024	HMLP	Opportunity	-19.64	0	-19.64
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trus	Opportunity	-25	0	-25
18K Beals Cove Rd # 10-867	8/22/2024	L.A. Associates	Opportunity	-3000	0	-3000
18K Beals Cove Rd # 10-867	8/26/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	9/17/2024	HMLP	Opportunity	-156.26	0	-156.26
18K Beals Cove Rd # 10-867	9/17/2024	MJ Connors - Contractor	Opportunity	-6363	0	-6363
18K Beals Cove Rd # 10-867	9/18/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556

21B Beals Cove Road -	8/8/2024	HMLP	Opportunity	-17.12	0	-17.12	
21B Beals Cove Road -	8/12/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556	
21B Beals Cove Road -	8/26/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556	
21B Beals Cove Road -	9/3/2024	Beal's Cove Village Condo Trus	Opportunity	-452	0	-452	
21B Beals Cove Road -	9/17/2024	HMLP	Opportunity	-38.64	0	-38.64	
21B Beals Cove Road -	9/17/2024	L.A. Associates	Opportunity	-1000	0	-1000	
21B Beals Cove Road -	9/18/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556	
<b>Grand Total</b>				<b>Totals</b>	<b>-31484.35</b>	<b>5996.54</b>	<b>-25487.8</b>

<b>ENDING BALANCES:</b>	<b>9/30/2024</b>	<b>Fund 8520-10400</b>	
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 1,013,400.61	\$ 323,874.12	\$ 65,214.99	\$ 1,402,489.72