

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

November 1, 2024 - November 30, 2024

Opening balances November 1, 2024 - Fund 8520-10400

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 995,851.24	\$ 338,110.35	\$ 65,214.99	\$ 1,399,176.58

**HOUSING TRUST FUND**

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	11/30/2024	Interest	General	0	2059.29	2059.29
499 Cushing Street #10-863	11/13/2024	HMLP	Opportunity	-21.13	0	-21.13
499 Cushing Street #10-863	11/13/2024	DK Landscape Services, LLC	General	-125	0	-125
499 Cushing Street #10-863	11/18/2024	Weir River Water	Opportunity	-88.18	0	-88.18
18K Beals Cove Rd # 10-867	11/13/2024	HMLP	Opportunity	-83.52	0	-83.52
18K Beals Cove Rd # 10-867	11/14/2024	Donna Thompson	Opportunity	-312	0	-312
18K Beals Cove Rd # 10-867	11/21/2024	HMLP	Opportunity	-17.88	0	-17.88
18K Beals Cove Rd # 10-867	11/21/2024	Bogle DeAscentis & Coughlin	Opportunity	0	3000	3000
18K Beals Cove Rd # 10-867	11/21/2024	Law Offices of Anthony Guardia, E	Opportunity	0	222659.76	222659.76
Tax Title Properties #10-8520	11/18/2024	Morse Engineering	Opportunity	-4000	0	-4000
21B Beals Cove Road -	11/13/2024	HMLP	Opportunity	-21.42	0	-21.42
21B Beals Cove Road -	11/13/2024	Beal's Cove Village Condo Trust	Opportunity	-452	0	-452
21B Beals Cove Road -	11/14/2024	MJ Connors - Contractor	Opportunity	-14994	0	-14994
<b>TOTALS</b>				\$ (20,115.13)	\$ 227,719.05	\$ 207,603.92

<b>ENDING BALANCES- Fund 8520-10400:</b>	<b>11/30/2024</b>		
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 1,201,520.87	\$ 340,044.64	\$ 65,214.99	\$ 1,606,780.50

November MUNIS Total:	\$ 1,606,608.41
November HAHT Total:	\$ 1,606,780.50
*Expenses paid in November 2024 included in HAHT October 2024 balance:	\$ (17.88)
Total difference:	\$ 189.97