

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

December 1, 2024 - December 31, 2024

Opening balances December 1, 2024 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,201,520.87	\$ 340,044.64	\$ 65,214.99	\$ 1,606,780.50

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	12/31/2024	Interest	General	0	2337.17	2337.17
Legal Services #10-850	12/18/2024	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
Legal Services #10-850	12/19/2024	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
499 Cushing Street #10-863	12/5/2024	HMLP	Opportunity	-45.45	0	-45.45
499 Cushing Street #10-863	12/24/2024	DK Landscape Services, LLC	General	-200	0	-200
18K Beals Cove Rd # 10-867	12/18/2024	Jennifer Oram	Opportunity	-130.25	0	-130.25
21B Beals Cove Road -	12/5/2024	HMLP	Opportunity	-17.16	0	-17.16
21B Beals Cove Road -	12/16/2024	MJ Connors - Contractor	Opportunity	-14994	0	-14994
21B Beals Cove Road -	12/17/2024	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
TOTALS				\$ (16,049.86)	\$ 2,337.17	\$ (13,712.69)

ENDING BALANCES- Fund 8520-10400:	12/31/2024		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,185,671.01	\$ 342,181.81	\$ 65,214.99	\$ 1,593,067.81

December MUNIS Total:	\$ 1,592,877.84
December HAHT Total:	\$ 1,593,067.81
*Expenses paid in January 2025 included in HAHT December 2024 balance:	\$ -
Total difference:	\$ 189.97