

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

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

|  |                     |                       |                   |  |
|--|---------------------|-----------------------|-------------------|--|
| <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      |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | General     | 0                  | 2890.77            | 2890.77      |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | General     | 0                  | 3127.2             | 3127.2       |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | General     | 0                  | 3256.03            | 3256.03      |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | General     | 0                  | 2993.37            | 2993.37      |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | Opportunity | -3127.2            | 0                  | -3127.2      |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | Opportunity | -2890.77           | 0                  | -2890.77     |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | Opportunity | -2993.37           | 0                  | -2993.37     |
| Bank Interest #10-176      | 10/23/2024  | Interest                    | Opportunity | -3256.03           | 0                  | -3256.03     |
| Bank Interest #10-176      | 10/31/2024  | Interest                    | General     | 0                  | 2093.86            | 2093.86      |
| Bank Interest #10-176      | 11/30/2024  | Interest                    | General     | 0                  | 2059.29            | 2059.29      |
| Bank Interest #10-176      | 12/31/2024  | Interest                    | General     | 0                  | 2337.17            | 2337.17      |
| Bank Interest #10-176      | 1/31/2025   | Interest                    | General     | 0                  | 2370.92            | 2370.92      |
| 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        |
| 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         |
| Legal Services #10-850     | 1/2/2025    | Bogle DeAscentis & Coughlin | Opportunity | 0                  | 100                | 100          |
| Legal Services #10-850     | 1/30/2025   | Bogle DeAscentis & Coughlin | General     | -1054.5            | 0                  | -1054.5      |
| 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    |
| 499 Cushing Street #10-863 | 10/3/2024  | Merrill Corporation -            | Opportunity | -4050   | 0 | -4050   |
| 499 Cushing Street #10-863 | 10/21/2024 | Eastern Alarm                    | Opportunity | -120    | 0 | -120    |
| 499 Cushing Street #10-863 | 10/21/2024 | DK Landscape Services, LLC       | General     | -125    | 0 | -125    |
| 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  |
| 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    |
| 499 Cushing Street #10-863 | 1/1/2025   | Lipsett & Sons, Inc.             | Opportunity | -829.96 | 0 | -829.96 |
| 499 Cushing Street #10-863 | 1/1/2025   | Lipsett & Sons, Inc.             | Opportunity | -145    | 0 | -145    |
| 499 Cushing Street #10-863 | 1/9/2025   | HMLP                             | Opportunity | -22.91  | 0 | -22.91  |
| 499 Cushing Street #10-863 | 1/9/2025   | HMLP                             | Opportunity | -30.18  | 0 | -30.18  |
| 499 Cushing Street #10-863 | 1/13/2025  | Eastern Alarm                    | Opportunity | -123    | 0 | -123    |
| 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 Services | Opportunity | -280    | 0 | -280    |
| 18K Beals Cove Rd # 10-867 | 7/23/2024  | Beal's Cove Village Condo Trust  | 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 Trust  | Opportunity | -556    | 0 | -556    |
| 18K Beals Cove Rd # 10-867 | 8/12/2024  | Beal's Cove Village Condo Trust  | 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 Trust  | 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 Trust | Opportunity | -556                  | 0                    | -556                 |
| 18K Beals Cove Rd # 10-867    | 10/3/2024  | HMLP                            | Opportunity | 0                     | 59.55                | 59.55                |
| 18K Beals Cove Rd # 10-867    | 10/3/2024  | HMLP                            | Opportunity | -59.55                | 0                    | -59.55               |
| 18K Beals Cove Rd # 10-867    | 10/21/2024 | Beal's Cove Village Condo Trust | Opportunity | -556                  | 0                    | -556                 |
| 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 Guardi   | Opportunity | 0                     | 222659.76            | 222659.76            |
| 18K Beals Cove Rd # 10-867    | 12/18/2024 | Jennifer Oram                   | Opportunity | -130.25               | 0                    | -130.25              |
| 18K Beals Cove Rd # 10-867    | 1/13/2025  | SKM Title and Closing Services  | Opportunity | 0                     | 175                  | 175                  |
| 18K Beals Cove Rd # 10-867    | 1/30/2025  | Richardson Insurance            | Opportunity | 0                     | 1409.2               | 1409.2               |
| Tax Title Properties #10-8520 | 11/18/2024 | Morse Engineering               | Opportunity | -4000                 | 0                    | -4000                |
| 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 Trust | 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                |
| <b>Totals</b>                 |            |                                 |             | <b>\$ (98,503.00)</b> | <b>\$ 254,529.85</b> | <b>\$ 156,026.85</b> |

| ENDING BALANCES: | 1/31/2025     | Fund 8520-10400 |                 |
|------------------|---------------|-----------------|-----------------|
| Opportunity Fund | General Fund  | Cushing Street  | HAHT TOTAL      |
| \$ 1,175,291.16  | \$ 343,498.23 | \$ 65,214.99    | \$ 1,584,004.38 |