

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

January 1, 2025 - January 31, 2025

Opening balances January 1, 2025 - Fund 8520-10400

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 1,185,671.01	\$ 342,181.81	\$ 65,214.99	\$ 1,593,067.81

**HOUSING TRUST FUND**

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	1/31/2025	Interest	General	0	2370.92	2370.92
Legal Services #10-850	1/30/2025	Bogle DeAscentis & Coughlin	General	-1054.5	0	-1054.5
Legal Services #10-850	1/2/2025	Bogle DeAscentis & Coughlin	Opportunity	0	100	100
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
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
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
21B Beals Cove Road -	1/16/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
3H Beals Cove Road	1/9/2025	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900
3H Beals Cove Road	1/13/2025	Homestead Home Inspection	Opportunity	-550	0	-550
<b>TOTALS</b>				\$ (13,118.55)	\$ 4,055.12	\$ (9,063.43)

\*\*

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

January MUNIS Total:	\$ 1,584,868.91
January HAHT Total:	\$ 1,584,004.38
*Expenses paid in February 2025 included in HAHT January 2025 balance:	\$ 1,054.50
Total difference:	\$ 189.97