

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

March 1, 2025 - March 31, 2025

Opening balances March 1, 2025 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,154,684.95	\$ 345,366.11	\$ 65,214.99	\$ 1,565,266.05			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	3/31/2025	Interest	General	0	2336.47	2336.47
499 Cushing Street #10-863	3/3/2025	HMLP	Opportunity	-26.88	0	-26.88
21B Beals Cove Road -	3/3/2025	HMLP	Opportunity	-26.84	0	-26.84
21B Beals Cove Road -	3/4/2025	Beal's Cove Village Condo Trust	Opportunity	-47	0	-47
3H Beals Cove Road	3/18/2025	Richardson Insurance	Opportunity	-339.04	0	-339.04
3H Beals Cove Road	3/19/2025	Bogle DeAscentis & Coughlin	Opportunity	-336786.85	0	-336786.85
TOTALS				\$ (337,226.61)	\$ 2,336.47	\$ (334,890.14)

ENDING BALANCES- Fund 8520-10400:	3/31/2025				
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL		
\$ 817,458.34	\$ 347,702.58	\$ 65,214.99	\$ 1,230,375.91		

March MUNIS Total:	\$ 1,230,185.94
February HAHT Total:	\$ 1,230,375.91
*Expenses paid in March 2025 included in HAHT February 2025 balance:	\$ -
Total difference:	\$ 189.97