

3H Beals Cove Road - One Bedroom

March 25, 2025 - March 31, 2025

| | |
|--|-----------------|
| Costs - total [A+B+C+D+E+F] | \$ (384,200.89) |
| Purchase Jun 2024 (A) | \$ (347,236.85) |
| Carrying Costs (B) | \$ (339.04) |
| Insurance | \$ (339.04) |
| Condo fees | \$ - |
| Water | \$ - |
| Elec | \$ - |
| Sewer | \$ - |
| Landscaping/ Snow removal | \$ - |
| Architect/Plans - staff (C) | \$ - |
| Bidding/Consultant | \$ - |
| Design | \$ - |
| Supervision | \$ - |
| Renovation - Estimate (D) | \$ (30,000.00) |
| Work completed | \$ - |
| Approved changeorders | \$ - |
| Estimate to completion | \$ (30,000.00) |
| Lottery Agent Fee - 2.5% + \$1,000 (E) | \$ (6,625.00) |
| Work completed | \$ - |
| Estimate to completion | \$ (6,625.00) |
| Misc. (F) | \$ - |

| | |
|---------------------------|---------------|
| Sources - total | \$ 225,000.00 |
| HAHT | tbd |
| Other Town Fnds | \$ - |
| State Funds- grant | \$ - |
| Rental Income | |
| Energy Rebates/Funds | \$ - |
| Projected Sales Proceeds* | \$ 225,000.00 |

| | |
|---------------------------------------|-----------------|
| Proposed Net Cost to the Trust | \$ (159,200.89) |
|---------------------------------------|-----------------|

*Sales proceeds based on 80% ami, 7.34 % interest, \$463 /month condo fee; sale date December 2025; updated March 2025.

[BACK](#)

| | |
|-----------------|--------------------|
| Address/Account | 3H Beals Cove Road |
| Date | (Multiple Items) |

| Category | Total (FY 2021- present) |
|--------------|--------------------------|
| Insurance | \$ (339.04) |
| Purchase | \$ (347,236.85) |
| Total | \$ (347,575.89) |

Address/Account 21B Beals Cove Road -

| Number of days: | Purchase date |
|-------------------------|---------------|
| 6 | 3/25/2025 |
| | |
| Carrying cost per | End of Month |
| \$ (56.51) | 3/31/2025 |
| | |
| Carrying cost per year: | |
| \$ (20,624.93) | |

Address/Account 3H Beals Cove Road

| Item | Total (FY 2021- present) |
|--------------|--------------------------|
| Total | |

