

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

April 1, 2025 - April 30, 2025

Opening balances April 1, 2025 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 817,458.34	\$ 347,702.58	\$ 65,214.99	\$ 1,230,375.91

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	4/30/2025	Interest	General	0	1764.49	1764.49
Legal Services #10-850	4/1/2025	Dain Torpy	Opportunity	-55	0	-55
499 Cushing Street #10-863	4/1/2025	Merrill Corporation -Engineers	Opportunity	-662.5	0	-662.5
499 Cushing Street #10-863	4/7/2025	HMLP	Opportunity	-27.53	0	-27.53
499 Cushing Street #10-863	4/7/2025	Eastern Alarm	General	-123	0	-123
499 Cushing Street #10-863	4/25/2025	Richardson Insurance	Opportunity	-7633.48	0	-7633.48
21B Beals Cove Road -	4/7/2025	HMLP	Opportunity	-19.85	0	-19.85
21B Beals Cove Road -	4/7/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
21B Beals Cove Road -	4/22/2025	Stoddard Electric	Opportunity	-367	0	-367
21B Beals Cove Road -	4/24/2025	Richardson Insurance	Opportunity	-3513.46	0	-3513.46
3H Beals Cove Road	4/7/2025	HMLP	Opportunity	-14.86	0	-14.86
3H Beals Cove Road	4/22/2025	WB Mason	Opportunity	-47.29	0	-47.29
3H Beals Cove Road	4/23/2025	Richardson Insurance	Opportunity	-3513.46	0	-3513.46
9 Adams Court	4/30/2025	9 Adams Court Grant	Opportunity	-40000	0	-40000*
TOTALS				\$ (56,440.43)	\$ 1,764.49	\$ (54,675.94)

ENDING BALANCES- Fund 8520-10400:	4/30/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 761,140.91	\$ 349,344.07	\$ 65,214.99	\$ 1,175,699.97

April MUNIS Total:	\$ 1,215,510.00
April HAHT Total:	\$ 1,175,699.97
*Expenses paid in May 2025 included in HAHT March 2025 balance:	\$ 40,000.00
Total difference:	\$ 189.97