

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

May 1, 2025 - May 31, 2025

Opening balances May 1, 2025 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 761,140.91	\$ 349,344.07	\$ 65,214.99	\$ 1,175,699.97

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	5/31/2025	Interest	General	0	1872.19	1872.19
499 Cushing Street #10-863	5/5/2025	HMLP	Opportunity	-25.08	0	-25.08
499 Cushing Street #10-863	5/15/2025	Weir River Water	Opportunity	-87.59	0	-87.59
499 Cushing Street #10-863	5/15/2025	DK Landscape Services, LLC	General	-175	0	-175 *
499 Cushing Street #10-863	5/22/2025	Eastern Alarm	Opportunity	-125	0	-125 *
21B Beals Cove Road -	5/1/2025	FEDEX	Opportunity	-80.74	0	-80.74
21B Beals Cove Road -	5/1/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
21B Beals Cove Road -	5/5/2025	HMLP	Opportunity	-17.02	0	-17.02
21B Beals Cove Road -	5/22/2025	L.A. Associates	Opportunity	-2000	0	-2000 *
3H Beals Cove Road	5/1/2025	RE Lyons Fire Equipment Corp	Opportunity	-120	0	-120
3H Beals Cove Road	5/5/2025	HMLP	Opportunity	-15.39	0	-15.39
3H Beals Cove Road	5/5/2025	L.A. Associates	Opportunity	-1000	0	-1000
3H Beals Cove Road	5/7/2025	Grainger	Opportunity	-439.55	0	-439.55
3H Beals Cove Road	5/22/2025	Hingham Sewer Commission	Opportunity	-292.98	0	-292.98 *
HAHT_Miscellaneous	5/28/2025	MHP Housing Institute	General	-175	0	-175
TOTALS				\$ (5,016.35)	\$ 1,872.19	\$ (3,144.16)

ENDING BALANCES- Fund 8520-10400:	5/31/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 756,474.56	\$ 350,866.26	\$ 65,214.99	\$ 1,172,555.81

May MUNIS Total:	\$ 1,174,958.82
May HAHT Total:	\$ 1,172,555.81
*Expenses paid in June 2025 included in HAHT May 2025 balance:	\$ (2,592.98)
Total difference:	\$ 189.97