

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY 2025: July 1, 2024 - May 31, 2025

Opening balances July 1, 2024 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,043,759.96	\$ 319,002.58	\$ 65,214.99	\$ 1,427,977.53

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2024	Interest	General	0	1978.32	1978.32
Bank Interest #10-176	8/30/2024	Interest	General	0	2021.28	2021.28
Bank Interest #10-176	9/30/2024	Interest	General	0	1996.94	1996.94
Bank Interest #10-176	10/23/2024	Interest	General	0	2890.77	2890.77
Bank Interest #10-176	10/23/2024	Interest	General	0	3127.2	3127.2
Bank Interest #10-176	10/23/2024	Interest	General	0	3256.03	3256.03
Bank Interest #10-176	10/23/2024	Interest	General	0	2993.37	2993.37
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-3127.2	0	-3127.2
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-2890.77	0	-2890.77
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-2993.37	0	-2993.37
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-3256.03	0	-3256.03
Bank Interest #10-176	10/31/2024	Interest	General	0	2093.86	2093.86
Bank Interest #10-176	11/30/2024	Interest	General	0	2059.29	2059.29
Bank Interest #10-176	12/31/2024	Interest	General	0	2337.17	2337.17
Bank Interest #10-176	1/31/2025	Interest	General	0	2370.92	2370.92
Bank Interest #10-176	2/28/2025	Interest	General	0	2167.88	2167.88
Bank Interest #10-176	3/31/2025	Interest	General	0	2336.47	2336.47
Bank Interest #10-176	4/30/2025	Interest	General	0	1764.49	1764.49
Bank Interest #10-176	5/31/2025	Interest	General	0	1872.19	1872.19
Legal Services #10-850	7/3/2024	Bogle DeAscentis & Coughlin	Opportunity	-2016	0	-2016
Legal Services #10-850	7/10/2024	Dain Torpy	Opportunity	-757.5	0	-757.5
Legal Services #10-850	7/23/2024	Bogle DeAscentis & Coughlin	Opportunity	-1904	0	-1904
Legal Services #10-850	12/18/2024	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
Legal Services #10-850	12/19/2024	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
Legal Services #10-850	1/2/2025	Bogle DeAscentis & Coughlin	Opportunity	0	100	100
Legal Services #10-850	1/30/2025	Bogle DeAscentis & Coughlin	General	-1054.5	0	-1054.5

Legal Services #10-850	4/1/2025	Dain Torpy	Opportunity	-55	0	-55
499 Cushing Street #10-863	7/3/2024	HMLP	Opportunity	-43.87	0	-43.87
499 Cushing Street #10-863	7/3/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	7/24/2024	DK Landscape Services, LLC	General	-875	0	-875
499 Cushing Street #10-863	8/8/2024	HMLP	Opportunity	-32.6	0	-32.6
499 Cushing Street #10-863	8/22/2024	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	9/17/2024	HMLP	Opportunity	-69.61	0	-69.61
499 Cushing Street #10-863	9/17/2024	DK Landscape Services, LLC	General	-250	0	-250
499 Cushing Street #10-863	10/3/2024	Merrill Corporation -	Opportunity	-4050	0	-4050
499 Cushing Street #10-863	10/21/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	10/21/2024	DK Landscape Services, LLC	General	-125	0	-125
499 Cushing Street #10-863	11/13/2024	HMLP	Opportunity	-21.13	0	-21.13
499 Cushing Street #10-863	11/13/2024	DK Landscape Services, LLC	General	-125	0	-125
499 Cushing Street #10-863	11/18/2024	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	12/5/2024	HMLP	Opportunity	-45.45	0	-45.45
499 Cushing Street #10-863	12/24/2024	DK Landscape Services, LLC	General	-200	0	-200
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
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	2/10/2025	HMLP	Opportunity	-40.4	0	-40.4
499 Cushing Street #10-863	2/10/2025	Weir River Water	Opportunity	-88.77	0	-88.77
499 Cushing Street #10-863	2/20/2025	Solstice Landscaping Services	General	-300	0	-300
499 Cushing Street #10-863	2/25/2025	Hingham Oil	Opportunity	-910.35	0	-910.35
499 Cushing Street #10-863	3/3/2025	HMLP	Opportunity	-26.88	0	-26.88
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
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

18K Beals Cove Rd # 10-867	7/3/2024	HMLP	Opportunity	-12.37	0	-12.37
18K Beals Cove Rd # 10-867	7/3/2024	MJ Connors - Contractor	Opportunity	-10000	0	-10000
18K Beals Cove Rd # 10-867	7/23/2024	Aleta Sordello Cleaning Services	Opportunity	-280	0	-280
18K Beals Cove Rd # 10-867	7/23/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	8/8/2024	FEDEX	Opportunity	-71.56	0	-71.56
18K Beals Cove Rd # 10-867	8/8/2024	HMLP	Opportunity	-19.64	0	-19.64
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-25	0	-25
18K Beals Cove Rd # 10-867	8/22/2024	L.A. Associates	Opportunity	-3000	0	-3000
18K Beals Cove Rd # 10-867	8/26/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	9/17/2024	HMLP	Opportunity	-156.26	0	-156.26
18K Beals Cove Rd # 10-867	9/17/2024	MJ Connors - Contractor	Opportunity	-6363	0	-6363
18K Beals Cove Rd # 10-867	9/18/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	10/3/2024	HMLP	Opportunity	0	59.55	59.55
18K Beals Cove Rd # 10-867	10/3/2024	HMLP	Opportunity	-59.55	0	-59.55
18K Beals Cove Rd # 10-867	10/21/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	11/13/2024	HMLP	Opportunity	-83.52	0	-83.52
18K Beals Cove Rd # 10-867	11/14/2024	Donna Thompson	Opportunity	-312	0	-312
18K Beals Cove Rd # 10-867	11/21/2024	HMLP	Opportunity	-17.88	0	-17.88
18K Beals Cove Rd # 10-867	11/21/2024	Bogle DeAscentis & Coughlin	Opportunity	0	3000	3000
18K Beals Cove Rd # 10-867	11/21/2024	Law Offices of Anthony Guard	Opportunity	0	222659.76	222659.76
18K Beals Cove Rd # 10-867	12/18/2024	Jennifer Oram	Opportunity	-130.25	0	-130.25
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
Tax Title Properties #10-8520	11/18/2024	Morse Engineering	Opportunity	-4000	0	-4000
Tax Title Properties #10-8520	2/27/2025	Morse Engineering	Opportunity	-3150	0	-3150
21B Beals Cove Road -	8/8/2024	HMLP	Opportunity	-17.12	0	-17.12

21B Beals Cove Road -	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	8/26/2024	Beal's Cove Village Condo Trus	Opportunity	-556	0	-556
21B Beals Cove Road -	9/3/2024	Beal's Cove Village Condo Trus	Opportunity	-452	0	-452
21B Beals Cove Road -	9/17/2024	HMLP	Opportunity	-38.64	0	-38.64
21B Beals Cove Road -	9/17/2024	L.A. Associates	Opportunity	-1000	0	-1000
21B Beals Cove Road -	9/18/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	10/3/2024	HMLP	Opportunity	0	1.19	1.19
21B Beals Cove Road -	10/3/2024	HMLP	Opportunity	-1.19	0	-1.19
21B Beals Cove Road -	10/21/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	11/13/2024	HMLP	Opportunity	-21.42	0	-21.42
21B Beals Cove Road -	11/13/2024	Beal's Cove Village Condo Trus	Opportunity	-452	0	-452
21B Beals Cove Road -	11/14/2024	MJ Connors - Contractor	Opportunity	-14994	0	-14994
21B Beals Cove Road -	12/5/2024	HMLP	Opportunity	-17.16	0	-17.16
21B Beals Cove Road -	12/16/2024	MJ Connors - Contractor	Opportunity	-14994	0	-14994
21B Beals Cove Road -	12/17/2024	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463
21B Beals Cove Road -	1/16/2025	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463
21B Beals Cove Road -	2/10/2025	HMLP	Opportunity	-26.37	0	-26.37
21B Beals Cove Road -	2/20/2025	MJ Connors - Contractor	Opportunity	-16390.32	0	-16390.32
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 Trus	Opportunity	-47	0	-47
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 Trus	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
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 Trus	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	1/9/2025	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900
3H Beals Cove Road	1/13/2025	Homestead Home Inspection	Opportunity	-550	0	-550
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
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
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
9 Adams Court	4/30/2025	9 Adams Court Grant	Opportunity	-40000	0	-40000
HAHT_Miscellaneous	5/28/2025	MHP Housing Institute	General	-175	0	-175
				Totals	\$ (518,092.60)	\$ 262,670.88 \$ (255,421.72)

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