

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

July 1, 2025 - July 31, 2025

Opening balances July 1, 2025 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 754,751.70	\$ 350,866.26	\$ 65,214.99	\$ 1,170,832.95			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2025	Interest	Opportunity	0	1955.75	1955.75
499 Cushing Street #10-863	7/7/2025	Eastern Alarm	Opportunity	-123	0	-123
499 Cushing Street #10-863	7/7/2025	DK Landscape Services, LLC	General	-250	0	-250
21B Beals Cove Road -	7/7/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
21B Beals Cove Road -	7/15/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
TOTALS				\$ (1,299.00)	\$ 1,955.75	\$ 656.75

ENDING BALANCES- Fund 8520-10400:	7/31/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 755,658.45	\$ 350,616.26	\$ 65,214.99	\$ 1,171,489.70

July MUNIS Total:	\$ 1,171,299.73
July HAHT Total:	\$ 1,171,489.70
*Expenses paid in July 2025 included in HAHT June 2025 balance:	\$ -
Total difference:	\$ 189.97