

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

June 1, 2025 - June 30, 2025

Opening balances June 1, 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

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	6/30/2025	Interest	Opportunity	0	1854.18	1854.18
499 Cushing Street #10-863	6/3/2025	HMLP	Opportunity	-34.03	0	-34.03
499 Cushing Street #10-863	6/30/2025	HMLP	Opportunity	-52.31	0	-52.31
Tax Title Properties #10-8520	6/17/2025	Hill Law -	Opportunity	-1540	0	-1540
21B Beals Cove Road -	6/3/2025	FEDEX	Opportunity	-6.46	0	-6.46
21B Beals Cove Road -	6/3/2025	HMLP	Opportunity	-17.21	0	-17.21
21B Beals Cove Road -	6/3/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
21B Beals Cove Road -	6/30/2025	HMLP	Opportunity	-18.9	0	-18.9
3H Beals Cove Road	6/3/2025	HMLP	Opportunity	-23.97	0	-23.97
3H Beals Cove Road	6/17/2025	Beal's Cove Village Condo Trust	Opportunity	-1389	0	-1389
3H Beals Cove Road	6/30/2025	HMLP	Opportunity	-32.16	0	-32.16
TOTALS				\$ (3,577.04)	\$ 1,854.18	\$ (1,722.86)

ENDING BALANCES- Fund 8520-10400:	6/30/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 754,751.70	\$ 350,866.26	\$ 65,214.99	\$ 1,170,832.95

June MUNIS Total:	\$ 1,170,642.98
June HAHT Total:	\$ 1,170,832.95
*Expenses paid in July 2025 included in HAHT June 2025 balance:	\$ -
Total difference:	\$ 189.97