

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

**FY 2026: July 1, 2025 - June 30, 2026**

<b>Opening balances July 1, 2025 - Fund 8520-10400</b>			
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 754,751.70	\$ 350,866.26	\$ 65,214.99	\$ 1,170,832.95

<b>HOUSING TRUST FUND</b>						
<b>Address/Account</b>	<b>Date</b>	<b>Item</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #10-176	7/31/2025	Interest	<b>Opportunity</b>	0	1955.75	1955.75
499 Cushing Street #10-863	7/7/2025	Eastern Alarm	<b>Opportunity</b>	-123	0	-123
499 Cushing Street #10-863	7/7/2025	DK Landscape Services, LLC	<b>General</b>	-250	0	-250
21B Beals Cove Road -	7/7/2025	Beal's Cove Village Condo Trus	<b>Opportunity</b>	-463	0	-463
21B Beals Cove Road -	7/15/2025	Beal's Cove Village Condo Trus	<b>Opportunity</b>	-463	0	-463
<b>Totals</b>				\$ (1,299.00)	\$ 1,955.75	\$ 656.75

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