

**Hobart Street - Three Bedroom****November 2023 - July 31, 2025**

|                                        |                |    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
|----------------------------------------|----------------|----|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|----|---|------|--|--|-----|-----------------|--|----|---|--------------------|--|----|---|---------------|--|--|--|----------------------|--|----|---|--|--|--|--|---------------------------|--|----|---|------------------------------------------------------------------------------------------------|----------------------------------------|----------------|
| <b>Costs - total</b> [A+B+C+D+E+F+G]   |                | \$ | (280,000.00) | <table><tr><td colspan="2"><b>Sources - total</b></td><td>\$</td><td>-</td></tr><tr><td>HAHT</td><td></td><td></td><td>tbd</td></tr><tr><td>Other Town Fnds</td><td></td><td>\$</td><td>-</td></tr><tr><td>State Funds- grant</td><td></td><td>\$</td><td>-</td></tr><tr><td>Rental Income</td><td></td><td></td><td></td></tr><tr><td>Energy Rebates/Funds</td><td></td><td>\$</td><td>-</td></tr><tr><td colspan="4"></td></tr><tr><td>Projected Sales Proceeds*</td><td></td><td>\$</td><td>-</td></tr></table> | <b>Sources - total</b> |  | \$ | - | HAHT |  |  | tbd | Other Town Fnds |  | \$ | - | State Funds- grant |  | \$ | - | Rental Income |  |  |  | Energy Rebates/Funds |  | \$ | - |  |  |  |  | Projected Sales Proceeds* |  | \$ | - | <table><tr><td><b>Projected Net Cost to the Trust</b></td><td>\$(280,000.00)</td></tr></table> | <b>Projected Net Cost to the Trust</b> | \$(280,000.00) |
| <b>Sources - total</b>                 |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| HAHT                                   |                |    | tbd          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Other Town Fnds                        |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| State Funds- grant                     |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Rental Income                          |                |    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Energy Rebates/Funds                   |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
|                                        |                |    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Projected Sales Proceeds*              |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| <b>Projected Net Cost to the Trust</b> | \$(280,000.00) |    |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Purchase Q3 2025 - Estimate - (A)      |                | \$ | (30,000.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Carrying Costs (B)                     |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Insurance                              |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Condo fees                             |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Water                                  |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Elec                                   |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Sewer                                  |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Landscaping/ Snow removal              |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Comp Permit - Estimate (C)             |                | \$ | (40,000.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Work completed                         |                | \$ | (18,690.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Approved changeorders                  |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Estimate to completion                 |                | \$ | (21,310.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Architect/Plans - Estimate (D)         |                | \$ | (10,000.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Work completed                         |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Approved changeorders                  |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Estimate to completion                 |                | \$ | (10,000.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Construction Grant - Estimate (E)      |                | \$ | (200,000.00) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Lottery Agent Fee - 2.5% + \$1,000 (F) |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Work completed                         |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Estimate to completion                 |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |
| Misc. (G)                              |                | \$ | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |  |    |   |      |  |  |     |                 |  |    |   |                    |  |    |   |               |  |  |  |                      |  |    |   |  |  |  |  |                           |  |    |   |                                                                                                |                                        |                |

\*Anticipated transfer of lot to nonprofit for construction of home. Updated May 2025.

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