

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

**August 1, 2025 - August 31, 2025**

<b>Opening balances August 1, 2025 - 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

**HOUSING TRUST FUND**

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	8/31/2025	Interest	Opportunity	0	2076.92	2076.92
Legal Services #10-850	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	-256.5	0	-256.5
Legal Services #10-850	8/25/2025	Bogle DeAscentis & Coughlin	Opportunity	-100	0	-100
499 Cushing Street #10-863	8/14/2025	HMLP	Opportunity	-46.72	0	-46.72
499 Cushing Street #10-863	8/14/2025	Weir River Water	Opportunity	-88.18	0	-88.18
499 Cushing Street #10-863	8/14/2025	DK Landscape Services, LLC	General	-250	0	-250
270 Central Street #10-866	8/26/2025	Bogle DeAscentis & Coughlin	Opportunity	0	5000	5000
Tax Title Properties #10-8520	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	-256.5	0	-256.5
Tax Title Properties #10-8520	8/14/2025	Hill Law -	Opportunity	-1630	0	-1630
21B Beals Cove Road -	8/14/2025	HMLP	Opportunity	-18.93	0	-18.93
21B Beals Cove Road -	8/14/2025	L.A. Associates	Opportunity	-3537.5	0	-3537.5
21B Beals Cove Road -	8/14/2025	Donna Thompson	Opportunity	-213.2	0	-213.2
21B Beals Cove Road -	8/18/2025	McCaffery & McCaffery	Opportunity	0	214425.16	214425.16
21B Beals Cove Road -	8/26/2025	Bogle DeAscentis & Coughlin	Opportunity	0	3000	3000
21B Beals Cove Road -	8/26/2025	Deadline Delivery Services	Opportunity	-137.5	0	-137.5
3H Beals Cove Road	8/14/2025	HMLP	Opportunity	-24.63	0	-24.63
3H Beals Cove Road	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	-1921	0	-1921
3H Beals Cove Road	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	-313.5	0	-313.5
3H Beals Cove Road	8/14/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
3H Beals Cove Road	8/15/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
<b>TOTALS</b>				\$ (9,720.16)	\$ 224,502.08	\$ 214,781.92

<b>ENDING BALANCES- Fund 8520-10400:</b>	<b>8/31/2025</b>		
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 970,690.37	\$ 350,366.26	\$ 65,214.99	\$ 1,386,271.62

<b>August MUNIS Total:</b>	<b>\$ 1,741,918.82</b>
<b>August HAHT Total:</b>	<b>\$ 1,386,271.62</b>
<b>*Expenses paid in September 2025 included in HAHT August 2025 balance:</b>	<b>\$ -</b>
<b>Total difference:</b>	<b>\$ (355,647.20)</b>