

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

September 1, 2025 - September 30, 2025

Opening balances September 1, 2025 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 970,690.37	\$ 350,366.26	\$ 65,214.99	\$ 1,386,271.62

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	9/30/2025	Interest	Opportunity	-	2220.94	2220.94
499 Cushing Street #10-863	9/4/2025	HMLP	Opportunity	-57.74	0	-57.74
499 Cushing Street #10-863	9/4/2025	Stephen Egan	Opportunity	-2000	0	-2000
499 Cushing Street #10-863	9/29/2025	Merrill Corporation -Engineers	Opportunity	-2145	0	-2145
Tax Title Properties #10-8520	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	-87	0	-87
21B Beals Cove Road -	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	-1218	0	-1218
21B Beals Cove Road -	9/17/2025	L.A. Associates	Opportunity	0	3537.5	3537.5
21B Beals Cove Road -	9/17/2025	Richardson Insurance	Opportunity	0	2255.76	2255.76
21B Beals Cove Road -	9/18/2025	HMLP	Opportunity	-32.93	0	-32.93
3H Beals Cove Road	9/4/2025	HMLP	Opportunity	-47.59	0	-47.59
3H Beals Cove Road	9/4/2025	MJ Connors - Contractor	Opportunity	-19146	0	-19146
3H Beals Cove Road	9/4/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
3H Beals Cove Road	9/18/2025	Bogle DeAscentis & Coughlin	Opportunity	-9900	0	-9900
3H Beals Cove Road	9/29/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
2104 Hockley Drive	9/4/2025	Homestead Home Inspection	Opportunity	-550	0	-550
2104 Hockley Drive	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	-377	0	-377
2104 Hockley Drive	9/29/2025	Richardson Insurance	Opportunity	-2878.12	0	-2878.12
2104 Hockley Drive	9/29/2025	Bogle DeAscentis & Coughlin	Opportunity	-476968.75	0	-476968.75
TOTALS				\$ (516,334.13)	\$ 8,014.20	\$ (508,319.93)

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ENDING BALANCES- Fund 8520-10400:	9/30/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 462,370.44	\$ 350,366.26	\$ 65,214.99	\$ 877,951.69

September MUNIS Total:	\$ 883,247.84
September HAHT Total:	\$ 877,951.69
*Expenses paid in October 2025 included in HAHT September 2025 balance:	\$ (5,486.12)
Total difference:	\$ 189.97