

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

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

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

HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2025	Interest	Opportunity	0	1955.75	1955.75
Bank Interest #10-176	8/31/2025	Interest	Opportunity	0	2076.92	2076.92
Bank Interest #10-176	9/30/2025	Interest	Opportunity	-	2220.94	2220.94
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	7/7/2025	Eastern Alarm	Opportunity	-123	0	-123
499 Cushing Street #10-863	7/7/2025	DK Landscape Services, LLC	General	-250	0	-250
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
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
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
Tax Title Properties #10-8520	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	-87	0	-87
21B Beals Cove Road -	7/7/2025	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463
21B Beals Cove Road -	7/15/2025	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463
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
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	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 Trus	Opportunity	-463	0	-463	
3H Beals Cove Road	8/15/2025	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463	
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 Trus	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 Trus	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	\$ (527,353.29)	\$ 234,472.03	\$ (292,881.26)

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