

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
December 1, 2025		through		December 31, 2025		
Opening balances		12/1/2025	- Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 453,927.23	\$ 348,016.26	\$ 65,214.99	\$ 867,158.48			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	12/31/2025	December 2025 Interest	Opportunity	0	449.57	449.57
Lincoln School #10-851	12/18/2025	Innes Land Strategies Group	General	-13975	0	-13975
499 Cushing Street #10-863	12/22/2025	HMLP	Opportunity	-42.24	0	-42.24
499 Cushing Street #10-863	12/22/2025	Lipsett & Sons, Inc.	Opportunity	-849.9	0	-849.9
499 Cushing Street #10-863	12/1/2025	HMLP	Opportunity	-42.24	0	-42.24
499 Cushing Street #10-863	12/1/2025	Weir River Water	Opportunity	-1.78	0	-1.78
499 Cushing Street #10-863	12/1/2025	DK Landscape Services, LLC	General	-125	0	-125
499 Cushing Street #10-863	12/1/2025	SM Construction	Opportunity	-200	0	-200
Tax Title Properties #10-8520	12/1/2025	Hill Law -	Opportunity	-50	0	-50
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trust	Opportunity	-463	0	-463
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trust	Opportunity	-488	0	-488
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trust	Opportunity	-485	0	-485
3H Beals Cove Road	12/22/2025	HMLP	Opportunity	-24.63	0	-24.63
3H Beals Cove Road	12/22/2025	Hingham Sewer Commission	Opportunity	-228	0	-228
3H Beals Cove Road	12/1/2025	FEDEX	Opportunity	-58.21	0	-58.21
3H Beals Cove Road	12/1/2025	HMLP	Opportunity	-8.05	0	-8.05
3H Beals Cove Road	12/1/2025	L.A. Associates	Opportunity	-2000	0	-2000
2104 Hockley Drive	12/15/2025	Hingham Woods Condo Associatio	Opportunity	-1184	0	-1184
2104 Hockley Drive	12/22/2025	HMLP	Opportunity	-55.98	0	-55.98
2104 Hockley Drive	12/22/2025	Hingham Sewer Commission	Opportunity	-212.8	0	-212.8
2104 Hockley Drive	12/22/2025	Hingham Woods Condo Associatio	Opportunity	-592	0	-592
2104 Hockley Drive	12/22/2025	Hingham Woods Condo Associatio	Opportunity	-1184	0	-1184
2104 Hockley Drive	12/1/2025	HMLP	Opportunity	-24.56	0	-24.56
2104 Hockley Drive	12/29/2025	Hingham Woods Condo Associatio	Opportunity	0	1184	1184
Interfund Transfers In #8520	12/18/2025	FY26 CPC Funds	Opportunity	0	700000	700000
			TOTALS	\$ (22,294.39)	\$ 701,633.57	\$ 679,339.18

ENDING BALANCES- Fund 8520-10400:	12/31/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,147,366.41	\$ 333,916.26	\$ 65,214.99	\$ 1,546,497.66

December 2025 MUNIS Total:	\$ 1,546,792.69
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December 2025 HAHT Total:	\$ 1,546,497.66
*Expenses paid in January 2026 included in HAHT December 2025 balance:	\$ (485.00)
Total difference:	\$ 189.97