

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

October 1, 2025 - October 31, 2025

Opening balances September 1, 2025 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 462,370.44	\$ 350,366.26	\$ 65,214.99	\$ 877,951.69

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	10/31/2025	Interest	Opportunity	0	1351.33	1351.33
Legal Services #10-850	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	-232	0	-232 *
Lincoln School #10-851	10/7/2025	Innes Land Strategies Group	General	-2100	0	-2100
499 Cushing Street #10-863	10/15/2025	HMLP	Opportunity	-44.25	0	-44.25
499 Cushing Street #10-863	10/15/2025	Eastern Alarm	Opportunity	-123	0	-123
499 Cushing Street #10-863	10/15/2025	DK Landscape Services, LLC	General	-250	0	-250
Tax Title Properties #10-8520	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	-145	0	-145 *
Tax Title Properties #10-8520	10/22/2025	Hill Law -	Opportunity	-3160	0	-3160 *
Tax Title Properties #10-8520	10/22/2025	Hill Law -	Opportunity	-1910	0	-1910 *
3H Beals Cove Road	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	-145	0	-145 *
3H Beals Cove Road	10/27/2025	MJ Connors - Contractor	Opportunity	-2353	0	-2353 *
2104 Hockley Drive	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	-2117	0	-2117 *

TOTALS	\$	(12,579.25)	\$	1,351.33	\$	(11,227.92)
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ENDING BALANCES- Fund 8520-10400:	10/31/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 453,492.52	\$ 348,016.26	\$ 65,214.99	\$ 866,723.77

October MUNIS Total:	\$ 876,595.80
October HAHT Total:	\$ 866,723.77
*Expenses paid in November 2025 included in HAHT October 2025 balance:	\$ (10,062.00)
Total difference:	\$ 189.97