

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
Bank Interest #10-176	10/31/2025	Interest	Opportunity	0	1351.33	1351.33
Bank Interest #10-176	11/30/2025	November 2025 Interest	Opportunity	0	434.71	434.71
Bank Interest #10-176	12/31/2025	December 2025 Interest	Opportunity	0	449.57	449.57
Bank Interest #10-176	1/31/2026	January 2026 Interest	Opportunity	0	1018.27	1018.27
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
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
Lincoln School #10-851	12/18/2025	Innes Land Strategies Group	General	-13975	0	-13975
Lincoln School #10-851	1/15/2026	Innes Land Strategies Group	General	-20625	0	-20625
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
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
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
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	1/12/2026	HMLP	Opportunity	-63.65	0	-63.65
499 Cushing Street #10-863	1/12/2026	Eastern Alarm	Opportunity	-123	0	-123
499 Cushing Street #10-863	1/12/2026	DK Landscape Services, LLC	General	-200	0	-200
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
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
Tax Title Properties #10-8520	12/1/2025	Hill Law -	Opportunity	-50	0	-50
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
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
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
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	Opportunity	-463	0	-463
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	Opportunity	-488	0	-488
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	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	1/12/2026	FEDEX	Opportunity	-106.35	0	-106.35
3H Beals Cove Road	1/12/2026	HMLP	Opportunity	-31.83	0	-31.83
3H Beals Cove Road	1/12/2026	Bogle DeAscentis & Coughlin	Opportunity	-1885.06	0	-1885.06
3H Beals Cove Road	1/22/2026	Jennifer Oram	Opportunity	-338	0	-338
3H Beals Cove Road	1/28/2026	MT Law, LLC	Opportunity	0	150407.59	150407.59
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
2104 Hockley Drive	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	-2117	0	-2117
2104 Hockley Drive	12/1/2025	HMLP	Opportunity	-24.56	0	-24.56
2104 Hockley Drive	12/15/2025	Hingham Woods Condo Associ	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 Associ	Opportunity	-592	0	-592
2104 Hockley Drive	12/22/2025	Hingham Woods Condo Associ	Opportunity	-1184	0	-1184
2104 Hockley Drive	12/29/2025	Hingham Woods Condo Associ	Opportunity	0	1184	1184
2104 Hockley Drive	1/12/2026	HMLP	Opportunity	-62.11	0	-62.11
2105 Hockley Drive	1/12/2026	Hingham Woods Condo Associ	Opportunity	-619	0	-619
Interfund Transfers In #8520	12/18/2025	FY26 CPC Funds	Opportunity	0	700000	700000

Totals	\$ (586,280.93)	\$ 1,089,317.50	\$ 503,036.57
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ENDING BALANCES:	1/31/2026	Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,295,563.27	\$ 313,091.26	\$ 65,214.99	\$ 1,673,869.52