

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT				
Opening balances		4/1/2026	- Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT Total	
\$ 1,294,845.43	\$ 313,091.26	\$ 65,214.99	\$ 1,673,151.68	

HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	4/30/2026	April 2026 Interest	Opportunity	\$ -	\$ 1,793.46	\$ 1,793.46
499 Cushing Street #10-863	4/7/2026	HMLP	Opportunity	\$ (23.63)	\$ -	\$ (23.63)
499 Cushing Street #10-863	4/7/2026	Richardson Insurance	Opportunity	\$ (10,738.60)	\$ -	\$ (10,738.60)
499 Cushing Street #10-863	4/7/2026	Eastern Alarm	Opportunity	\$ (123.00)	\$ -	\$ (123.00)
Tax Title Properties #10-8520	4/30/2026	Hill Law -	Opportunity	\$ (100.00)	\$ -	\$ (100.00)
2104 Hockley Drive	4/7/2026	HMLP	Opportunity	\$ (33.59)	\$ -	\$ (33.59)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associatic	General	\$ (325.00)	\$ -	\$ (325.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associatic	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associatic	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associatic	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/27/2026	Hingham Woods Condo Associatic	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/27/2026	Hingham Woods Condo Associatic	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associatic	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associatic	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associatic	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associatic	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associatic	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associatic	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
TOTALS				(13,894.82)	1,793.46	(12,101.36)

ENDING BALANCES- Fund 8520-10400:		4/30/2026		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	
\$ 1,283,144.07	\$ 312,691.26	\$ 65,214.99	\$ 1,661,050.32	

April 2026 MUNIS Total:	1,663,836.35
April 2026 HAHT Total:	1,661,050.32
*Expenses paid in May 2026 included in HAHT April 2026 balance:	\$ (2,976.00)
Total difference:	189.97