

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
January 1, 2026		through		January 31, 2026		
Opening balances		1/1/2026	- Fund 8520-10400			
Opportunity Fund		General Fund	Cushing Street	HAHT Total		
\$	1,147,366.41	\$ 333,916.26	\$ 65,214.99	\$	1,546,497.66	
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	1/31/2026	January 2026 Interest	Opportunity	0	1018.27	1018.27
Lincoln School #10-851	1/15/2026	Innes Land Strategies Group	General	-20625	0	-20625
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
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	1/12/2026	HMLP	Opportunity	-62.11	0	-62.11
2105 Hockley Drive	1/12/2026	Hingham Woods Condo Associati	Opportunity	-619	0	-619
			TOTALS	\$ (24,054.00)	\$ 151,425.86	\$ 127,371.86

ENDING BALANCES- Fund 8520-10400:	1/31/2026		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,295,563.27	\$ 313,091.26	\$ 65,214.99	\$ 1,673,869.52

January 2026 MUNIS Total:	\$ 1,673,679.55
January 2026 HAHT Total:	\$ 1,673,869.52
*Expenses paid in February 2026 included in HAHT January 2026 balance:	\$ -
Total difference:	\$ 189.97