

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	\$ -	\$ 1,955.75	\$ 1,955.75
Bank Interest #10-176	8/31/2025	Interest	Opportunity	\$ -	\$ 2,076.92	\$ 2,076.92
Bank Interest #10-176	9/30/2025	Interest	Opportunity	\$ -	\$ 2,220.94	\$ 2,220.94
Bank Interest #10-176	10/31/2025	Interest	Opportunity	\$ -	\$ 1,351.33	\$ 1,351.33
Bank Interest #10-176	11/30/2025	November 2025 Interest	Opportunity	\$ -	\$ 434.71	\$ 434.71
Bank Interest #10-176	12/31/2025	December 2025 Interest	Opportunity	\$ -	\$ 449.57	\$ 449.57
Bank Interest #10-176	1/31/2026	January 2026 Interest	Opportunity	\$ -	\$ 1,018.27	\$ 1,018.27
Bank Interest #10-176	2/28/2026	February 2026 Interest	Opportunity	\$ -	\$ 1,667.72	\$ 1,667.72
Bank Interest #10-176	3/31/2026	March 2026 Interest	Opportunity	\$ -	\$ 1,895.96	\$ 1,895.96
Bank Interest #10-176	4/30/2026	April 2026 Interest	Opportunity	\$ -	\$ 1,793.46	\$ 1,793.46
Bank Interest #10-176	5/31/2026	May 2026 Interest	Opportunity	\$ -	\$ 1,782.40	\$ 1,782.40
Legal Services #10-850	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (256.50)	\$ -	\$ (256.50)
Legal Services #10-850	8/25/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (100.00)	\$ -	\$ (100.00)
Legal Services #10-850	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (232.00)	\$ -	\$ (232.00)
Lincoln School #10-851	10/7/2025	Innes Land Strategies Group	General	\$ (2,100.00)	\$ -	\$ (2,100.00)
Lincoln School #10-851	12/18/2025	Innes Land Strategies Group	General	\$ (13,975.00)	\$ -	\$ (13,975.00)
Lincoln School #10-851	1/15/2026	Innes Land Strategies Group	General	\$ (20,625.00)	\$ -	\$ (20,625.00)
Lincoln School #10-851	2/26/2026	East Coast Printing	Opportunity	\$ (196.50)	\$ -	\$ (196.50)
Lincoln School #10-851	5/27/2026	Innes Land Strategies Group	General	\$ (500.00)	\$ -	\$ (500.00)
499 Cushing Street #10-863	7/7/2025	Eastern Alarm	Opportunity	\$ (123.00)	\$ -	\$ (123.00)
499 Cushing Street #10-863	7/7/2025	DK Landscape Services, LLC	General	\$ (250.00)	\$ -	\$ (250.00)
499 Cushing Street #10-863	8/14/2025	HMLP	Opportunity	\$ (46.72)	\$ -	\$ (46.72)
499 Cushing Street #10-863	8/14/2025	Weir River Water	Opportunity	\$ (88.18)	\$ -	\$ (88.18)
499 Cushing Street #10-863	8/14/2025	DK Landscape Services, LLC	General	\$ (250.00)	\$ -	\$ (250.00)
499 Cushing Street #10-863	9/4/2025	HMLP	Opportunity	\$ (57.74)	\$ -	\$ (57.74)
499 Cushing Street #10-863	9/4/2025	Stephen Egan	Opportunity	\$ (2,000.00)	\$ -	\$ (2,000.00)

499 Cushing Street #10-863	9/29/2025	Merrill Corporation -Engineers	Opportunity	\$ (2,145.00)	\$ -	\$ (2,145.00)
499 Cushing Street #10-863	10/15/2025	HMLP	Opportunity	\$ (44.25)	\$ -	\$ (44.25)
499 Cushing Street #10-863	10/15/2025	Eastern Alarm	Opportunity	\$ (123.00)	\$ -	\$ (123.00)
499 Cushing Street #10-863	10/15/2025	DK Landscape Services, LLC	General	\$ (250.00)	\$ -	\$ (250.00)
499 Cushing Street #10-863	12/1/2025	HMLP	Opportunity	\$ (42.24)	\$ -	\$ (42.24)
499 Cushing Street #10-863	12/1/2025	Weir River Water	Opportunity	\$ (1.78)	\$ -	\$ (1.78)
499 Cushing Street #10-863	12/1/2025	DK Landscape Services, LLC	General	\$ (125.00)	\$ -	\$ (125.00)
499 Cushing Street #10-863	12/1/2025	SM Construction	Opportunity	\$ (200.00)	\$ -	\$ (200.00)
499 Cushing Street #10-863	12/22/2025	HMLP	Opportunity	\$ (42.24)	\$ -	\$ (42.24)
499 Cushing Street #10-863	12/22/2025	Lipsett & Sons, Inc.	Opportunity	\$ (849.90)	\$ -	\$ (849.90)
499 Cushing Street #10-863	1/12/2026	HMLP	Opportunity	\$ (63.65)	\$ -	\$ (63.65)
499 Cushing Street #10-863	1/12/2026	Eastern Alarm	Opportunity	\$ (123.00)	\$ -	\$ (123.00)
499 Cushing Street #10-863	1/12/2026	DK Landscape Services, LLC	General	\$ (200.00)	\$ -	\$ (200.00)
499 Cushing Street #10-863	2/26/2026	HMLP	Opportunity	\$ (7.46)	\$ -	\$ (7.46)
499 Cushing Street #10-863	2/26/2026	Merrill Corporation -Engineers	Opportunity	\$ (309.00)	\$ -	\$ (309.00)
499 Cushing Street #10-863	2/26/2026	Weir River Water	Opportunity	\$ (86.99)	\$ -	\$ (86.99)
499 Cushing Street #10-863	2/26/2026	Lipsett & Sons, Inc.	Opportunity	\$ (806.06)	\$ -	\$ (806.06)
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)
499 Cushing Street #10-863	5/27/2026	HMLP	Opportunity	\$ (55.84)	\$ -	\$ (55.84)
499 Cushing Street #10-863	5/27/2026	Weir River Water	Opportunity	\$ (88.77)	\$ -	\$ (88.77)
270 Central Street #10-866	8/26/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ -	\$ 5,000.00	\$ 5,000.00
Tax Title Properties #10-8520	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (256.50)	\$ -	\$ (256.50)
Tax Title Properties #10-8520	8/14/2025	Hill Law -	Opportunity	\$ (1,630.00)	\$ -	\$ (1,630.00)
Tax Title Properties #10-8520	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (87.00)	\$ -	\$ (87.00)
Tax Title Properties #10-8520	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (145.00)	\$ -	\$ (145.00)
Tax Title Properties #10-8520	10/22/2025	Hill Law -	Opportunity	\$ (3,160.00)	\$ -	\$ (3,160.00)
Tax Title Properties #10-8520	10/22/2025	Hill Law -	Opportunity	\$ (1,910.00)	\$ -	\$ (1,910.00)
Tax Title Properties #10-8520	12/1/2025	Hill Law -	Opportunity	\$ (50.00)	\$ -	\$ (50.00)
Tax Title Properties #10-8520	2/26/2026	Hill Law -	Opportunity	\$ (100.00)	\$ -	\$ (100.00)
Tax Title Properties #10-8520	2/26/2026	Hill Law -	Opportunity	\$ (40.00)	\$ -	\$ (40.00)
Tax Title Properties #10-8520	4/30/2026	Hill Law -	Opportunity	\$ (100.00)	\$ -	\$ (100.00)
21B Beals Cove Road -	7/7/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)

21B Beals Cove Road -	7/15/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
21B Beals Cove Road -	8/14/2025	HMLP	Opportunity	\$ (18.93)	\$ -	\$ (18.93)
21B Beals Cove Road -	8/14/2025	L.A. Associates	Opportunity	\$ (3,537.50)	\$ -	\$ (3,537.50)
21B Beals Cove Road -	8/14/2025	Donna Thompson	Opportunity	\$ (213.20)	\$ -	\$ (213.20)
21B Beals Cove Road -	8/18/2025	McCaffery & McCaffery	Opportunity	\$ -	\$ 214,425.16	\$ 214,425.16
21B Beals Cove Road -	8/26/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ -	\$ 3,000.00	\$ 3,000.00
21B Beals Cove Road -	8/26/2025	Deadline Delivery Services	Opportunity	\$ (137.50)	\$ -	\$ (137.50)
21B Beals Cove Road -	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (1,218.00)	\$ -	\$ (1,218.00)
21B Beals Cove Road -	9/17/2025	L.A. Associates	Opportunity	\$ -	\$ 3,537.50	\$ 3,537.50
21B Beals Cove Road -	9/17/2025	Richardson Insurance	Opportunity	\$ -	\$ 2,255.76	\$ 2,255.76
21B Beals Cove Road -	9/18/2025	HMLP	Opportunity	\$ (32.93)	\$ -	\$ (32.93)
3H Beals Cove Road	8/14/2025	HMLP	Opportunity	\$ (24.63)	\$ -	\$ (24.63)
3H Beals Cove Road	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (1,921.00)	\$ -	\$ (1,921.00)
3H Beals Cove Road	8/14/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (313.50)	\$ -	\$ (313.50)
3H Beals Cove Road	8/14/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
3H Beals Cove Road	8/15/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
3H Beals Cove Road	9/4/2025	HMLP	Opportunity	\$ (47.59)	\$ -	\$ (47.59)
3H Beals Cove Road	9/4/2025	MJ Connors - Contractor	Opportunity	\$ (19,146.00)	\$ -	\$ (19,146.00)
3H Beals Cove Road	9/4/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
3H Beals Cove Road	9/18/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (9,900.00)	\$ -	\$ (9,900.00)
3H Beals Cove Road	9/29/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
3H Beals Cove Road	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (145.00)	\$ -	\$ (145.00)
3H Beals Cove Road	10/27/2025	MJ Connors - Contractor	Opportunity	\$ (2,353.00)	\$ -	\$ (2,353.00)
3H Beals Cove Road	12/1/2025	FEDEX	Opportunity	\$ (58.21)	\$ -	\$ (58.21)
3H Beals Cove Road	12/1/2025	HMLP	Opportunity	\$ (8.05)	\$ -	\$ (8.05)
3H Beals Cove Road	12/1/2025	L.A. Associates	Opportunity	\$ (2,000.00)	\$ -	\$ (2,000.00)
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (463.00)	\$ -	\$ (463.00)
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (488.00)	\$ -	\$ (488.00)
3H Beals Cove Road	12/18/2025	Beal's Cove Village Condo Trus	Opportunity	\$ (485.00)	\$ -	\$ (485.00)
3H Beals Cove Road	12/22/2025	HMLP	Opportunity	\$ (24.63)	\$ -	\$ (24.63)
3H Beals Cove Road	12/22/2025	Hingham Sewer Commission	Opportunity	\$ (228.00)	\$ -	\$ (228.00)
3H Beals Cove Road	1/12/2026	FEDEX	Opportunity	\$ (106.35)	\$ -	\$ (106.35)
3H Beals Cove Road	1/12/2026	HMLP	Opportunity	\$ (31.83)	\$ -	\$ (31.83)
3H Beals Cove Road	1/12/2026	Bogle DeAscentis & Coughlin	Opportunity	\$ (1,885.06)	\$ -	\$ (1,885.06)

3H Beals Cove Road	1/22/2026	Jennifer Oram	Opportunity	\$ (338.00)	\$ -	\$ (338.00)
3H Beals Cove Road	1/28/2026	MT Law, LLC	Opportunity	\$ -	\$ 150,407.59	\$ 150,407.59
3H Beals Cove Road	2/26/2026	FEDEX	Opportunity	\$ (285.75)	\$ -	\$ (285.75)
3H Beals Cove Road	2/26/2026	HMLP	Opportunity	\$ (32.82)	\$ -	\$ (32.82)
3H Beals Cove Road	2/26/2026	Donna Thompson	Opportunity	\$ (52.18)	\$ -	\$ (52.18)
3H Beals Cove Road	3/3/2026	Bogle DeAscentis & Coughlin	Opportunity	\$ -	\$ 2,500.00	\$ 2,500.00
3H Beals Cove Road	3/3/2026	Beal's Cove Village Condo Trus	Opportunity	\$ -	\$ 50.00	\$ 50.00
3H Beals Cove Road	3/9/2026	Donna Thompson	Opportunity	\$ -	\$ 0.18	\$ 0.18
3H Beals Cove Road	5/4/2026	MT Law, LLC	Opportunity	\$ -	\$ 228.00	\$ 228.00
3H Beals Cove Road	5/27/2026	South Shore Electric	Opportunity	\$ (885.00)	\$ -	\$ (885.00)
2104 Hockley Drive	9/4/2025	Homestead Home Inspection	Opportunity	\$ (550.00)	\$ -	\$ (550.00)
2104 Hockley Drive	9/4/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (377.00)	\$ -	\$ (377.00)
2104 Hockley Drive	9/29/2025	Richardson Insurance	Opportunity	\$ (2,878.12)	\$ -	\$ (2,878.12)
2104 Hockley Drive	9/29/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (476,968.75)	\$ -	\$ (476,968.75)
2104 Hockley Drive	10/22/2025	Bogle DeAscentis & Coughlin	Opportunity	\$ (2,117.00)	\$ -	\$ (2,117.00)
2104 Hockley Drive	12/1/2025	HMLP	Opportunity	\$ (24.56)	\$ -	\$ (24.56)
2104 Hockley Drive	12/15/2025	Hingham Woods Condo Associ	Opportunity	\$ (1,184.00)	\$ -	\$ (1,184.00)
2104 Hockley Drive	12/22/2025	HMLP	Opportunity	\$ (55.98)	\$ -	\$ (55.98)
2104 Hockley Drive	12/22/2025	Hingham Sewer Commission	Opportunity	\$ (212.80)	\$ -	\$ (212.80)
2104 Hockley Drive	12/22/2025	Hingham Woods Condo Associ	Opportunity	\$ (592.00)	\$ -	\$ (592.00)
2104 Hockley Drive	12/22/2025	Hingham Woods Condo Associ	Opportunity	\$ (1,184.00)	\$ -	\$ (1,184.00)
2104 Hockley Drive	12/29/2025	Hingham Woods Condo Associ	Opportunity	\$ -	\$ 1,184.00	\$ 1,184.00
2104 Hockley Drive	1/12/2026	HMLP	Opportunity	\$ (62.11)	\$ -	\$ (62.11)
2104 Hockley Drive	1/12/2026	Hingham Woods Condo Associ	Opportunity	\$ (619.00)	\$ -	\$ (619.00)
2104 Hockley Drive	2/26/2026	HMLP	Opportunity	\$ (7.66)	\$ -	\$ (7.66)
2104 Hockley Drive	3/23/2026	Richardson Insurance	Opportunity	\$ (4,907.28)	\$ -	\$ (4,907.28)
2104 Hockley Drive	4/7/2026	HMLP	Opportunity	\$ (33.59)	\$ -	\$ (33.59)
2104 Hockley Drive	4/27/2026	Hingham Woods Condo Associ	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/27/2026	Hingham Woods Condo Associ	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associ	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associ	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/28/2026	Hingham Woods Condo Associ	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associ	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associ	Opportunity	\$ (127.00)	\$ -	\$ (127.00)

2104 Hockley Drive	4/29/2026	Hingham Woods Condo Associ	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associ	General	\$ (325.00)	\$ -	\$ (325.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associ	General	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associ	Opportunity	\$ (127.00)	\$ -	\$ (127.00)
2104 Hockley Drive	4/30/2026	Hingham Woods Condo Associ	Opportunity	\$ (492.00)	\$ -	\$ (492.00)
2104 Hockley Drive	5/27/2026	HMLP	Opportunity	\$ (68.81)	\$ -	\$ (68.81)
2104 Hockley Drive	5/27/2026	Hingham Sewer Commission	Opportunity	\$ (7.70)	\$ -	\$ (7.70)
Interfund Transfers In #8520	12/18/2025	FY26 CPC Funds	Opportunity	\$ -	\$ 700,000.00	\$ 700,000.00
				Totals	\$ (608,613.57)	\$ 1,099,235.22
					\$ 490,621.65	

ENDING BALANCES:	5/31/2026	Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,284,048.35	\$ 312,191.26	\$ 65,214.99	\$ 1,661,454.60