

Hobart Street - Three Bedroom
June 2023 - June 30, 2026

Costs - total [A+B+C+D+E+F+G]	\$ (295,878.50)	Sources - total	\$ -	Projected Net Cost to the Trust	\$ (295,878.50)
Purchase Q3 2026 - (A)	\$ (30,000.00)	HAHT	tbd		
Deposit	\$ (5,000.00)	Other Town Fnds	\$ -		
Balance Due	\$ (25,000.00)	State Funds- grant	\$ -		
Legal Fees (B)	\$ (10,878.50)	Rental Income			
Carrying Costs (C)	\$ -	Energy Rebates/Funds	\$ -		
Insurance	\$ -	Projected Sales Proceeds*	\$ -		
Condo fees	\$ -				
Water	\$ -				
Elec	\$ -				
Sewer	\$ -				
Landscaping/ Snow removal	\$ -				
Comp Permit - Estimate (D)	\$ (40,000.00)				
Work completed	\$ (22,150.00)				
Approved changeorders	\$ -				
Estimate to completion	\$ (17,850.00)				
Architect/Plans - Estimate (E)	\$ (15,000.00)				
Work completed	\$ -				
Approved changeorders	\$ -				
Estimate to completion	\$ (15,000.00)				
Construction Grant - Estimate (F)	\$ (200,000.00)				
Lottery Agent Fee - 2.5% + \$1,000 (G)	\$ -				
Work completed	\$ -				
Estimate to completion	\$ -				
Misc. (G)	\$ -				

*Anticipated transfer of lot to nonprofit for construction of home. Updated July 2026.