	COMEDV	ILLE AEEOB	DARI E HOLISI	NC TRUCT			l
	FINANCIAL REPORT F		DABLE HOUSI		Y (non-CPA)		
			MeetingOctobe		i (ilon-or A)		
	, repulse	Bank statement balance as of	Activity during the	Bank statement balance as of			
BALANCE		1-Sep-2024 \$32,963,866.46		30-Sep-2024 \$33,122,056.88			
REVENUE							
	Linkage						
	Fractional/other Inclusionary payments						
	Practional other inclusionary payments						
	Loans						
	Development		\$12,829.42				
	Mary's Trust		1,139.33				
	mary c rrust		1,100.00				
	Individuals						
	Down Payment Assistance repayment						
	Old Renter Revolving Loan Fund						
	Bank interest		\$144,221.67				
	Other						
	TOTAL REVENUE		\$158,190.42				
EXPENSES							
	Loans/Programs/Staff Salary						
	Admin						
	1						
	Other						
	TOTAL EVENNESS		60.00				
	TOTAL EXPENSES		\$0.00				
	NET INCOME		\$158,190.42				
	NET INCOME		\$158,190.42				
	NEW DEVENUE THAT HASNIT OF EADED B	ANK ACCOUNT.			see list of "New reven		
	NEW REVENUE THAT HASN'T CLEARED B NEW EXPENSES THAT HAVEN'T CLEARED		 T.	¢ c 490 446 24	bank statement" (belo	w) for detail	
	NEW EXPENSES THAT HAVEN I CLEARED	BANK ACCOUN	<u> </u>	<u>\$ 6,480,116.34</u>			
	OUTSTANDING COMMITMENTS:			\$19,187,351.33	see list of "Outstandin	g commitments that	
				, ,	have not been drawn"	(below) for detail	
	AVAILABLE FOR NEW COMMITMENTS:			A- 1-1-0-01	Equals end of month account balance minus new expenses that haven't cleared		
	AVAILABLE FOR NEW COMMITMENTS (not inclusive of uncommitted Early			\$7,454,589.21	minus new expenses	that haven't cleared	
				\$4,139,082.05		that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance	8,288,903.00			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current				minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance	8,288,903.00 3,315,507.16			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not by	3,315,507.16 een drawn - upda			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design	3,315,507.16 een drawn - upda 1,000.00			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design	3,315,507.16 een drawn - upda 1,000.00 1,690.13			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16			minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59		\$4,139,082.05	minus new expenses bank account and out	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16			minus new expenses bank account and out committments	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance	3,315,507.16 sen drawn - upda 1,000.00 1,690.13 214,736.03 407,777.16 2,019,104.59 200,000.00 54,212.32		\$4,139,082.05	minus new expenses bank account and out committments	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026	3,315,507.16 sen drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2026 MVP 2027	3,315,507.16 en drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026	3,315,507.16 sen drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Cclarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 3,500,000.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance	3,315,507.16 en drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 546,212.32 20,000.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	Inot inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 54,212.32 20,000.00 586,320.00 645,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00		\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance	3,315,507.16 en drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 546,212.32 20,000.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18	Up to \$2 million committed	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	Inot inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance	3,315,507.16 en drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 272,243.18 600,000.00 1,346,105.00	Up to \$2 million committed contingent on	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance 31-33 Cross St.	3,315,507.16 pen drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 548,212.32 20,000.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00	Up to \$2 million committed contingent on available funding Amount subject to change based on funds available in funding	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance CAAS Flex Rental Assistance 31-33 Cross St. 259 Lowell St. (VNA) SHC Tenanacy Stabilization Program	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00 2,000,000.00 288,012.28	Up to \$2 million committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance CAAS Tiex Rental Assistance CAAS Tiex Rental Assistance SHC Flex Rental Assistance CAAS Tiex Rental Assistance SHC Flex Rental Assistance CAAS Tiex Rental Assistance CAAS Tiex Rental Assistance SHC Flex Rental Assistance CAAS Tiex Rental Assistance CAAS Tiex Rental Assistance CAAS Tiex Rental Assistance SHC Flex Rental Assistance CAAS Tiex Rental Assistance SHC Flex Rental Assistance CAAS Tiex Rental Assistance CAAS Tiex Rental Assistance SHC Tenanacy Stabilization Program	3,315,507.16 en drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 272,243.18 600,000.00 272,243.18 600,000.00 272,243.18 600,000.00 288,012.28	Up to \$2 million committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK ACCOUNT	that haven't cleared	
	(not inclusive of uncommitted Early Action Acq. Funds): Early Action Acquisition Fund Starting Balance Early Action Acquisition Fund Current Balance Outstanding commitments that have not be Annual Report Graphic Design 88 Wheatland 163 Glen 24 Webster Ave SCC Rehab Projects Clarendon Hill additional subsidy Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance SHC Flex Rental Assistance CAAS Flex Rental Assistance CAAS Flex Rental Assistance 31-33 Cross St. 259 Lowell St. (VNA) SHC Tenanacy Stabilization Program	3,315,507.16 een drawn - upda 1,000.00 1,690.13 214,736.05 407,777.16 2,019,104.59 200,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00 2,000,000.00 288,012.28	Up to \$2 million committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move	\$4,139,082.05	minus new expenses bank account and out committments NEW REVENUE-NOT CLEARED BANK	that haven't cleared	