| | SOME | VILLE AFFORD | ARI F HOUSIN | G TRUST | | | |
|--------------------|---|---|--|---------------------|---|--------------------|----------|
| | FINANCIAL REPOR | | | | non-CPA) | | |
| | | d for SAHTF Med | | | Holl-Ol A) | | |
| | Tiepale | O TOT SAFITE WEE | Activity during the | 1 14, 2024 | | | _ |
| | | Bank statement | period since last | Bank statement | | | |
| | | balance as of | report | balance as of | | | |
| DAL ANOF | | 1-Oct-2024 | | 31-Oct-2024 | | | |
| BALANCE REVENUE | | \$33,122,056.88 | | \$33,526,336.10 | | | |
| REVENUE | Linkage | | \$229,503.33 | | | | |
| | Linage | | Ψ220,000.00 | | | | |
| | Fractional/other Inclusionary payments | | | | | | |
| | | | | | | | |
| | Loans | | | | | | |
| | Development | | \$65.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| | Acquisition | | 31,609.86 | | | | |
| | Mary's Trust | | \$1,139.33 | | | | |
| | Individuals | | | | | | |
| | Down Payment Assistance repayment | | | | | | |
| | Old Renter Revolving Loan Fund | | | | | | |
| | | | | | | | |
| | Bank interest | | \$141,961.70 | | | | |
| | Other | | | | | | |
| | | | | | | | |
| | TOTAL REVENUE | | \$404,279.22 | | | | |
| EXPENSES | | | | | | | |
| , | Loans/Programs/Staff Salary | | | | | | |
| | | | | | | | |
| | Admin | | | | | | 1 |
| | | | | | | | |
| | Other | | | | | | |
| | | | | | | | |
| | TOTAL EXPENSES | | \$0.00 | | | | |
| | TOTAL EXILETOES | | \$0.00 | | | | |
| | NET INCOME | | \$404,279.22 | | | | |
| | NET INCOME | | ψ+0+,27 3.22 | | | | |
| | NEW REVENUE THAT HAGNET OF FARER | ANIK AGGOUNT: | | | see list of "New revenu | | |
| | NEW REVENUE THAT HASN'T CLEARED E | | | | bank statement" (belov | v) for detail | |
| | NEW EXPENSES THAT HAVEN'T CLEARED | BANK ACCOUNT: | | \$ 6,671,422.40 | | | |
| | OUTSTANDING COMMITMENTS: | | | \$22,950,045.27 | | | |
| | OUTSTANDING COMMITMENTS. | | | \$22,930,043.27 | see list of "Outstanding have not been drawn" | | |
| | AVAILABLE FOR NEW COMMITMENTS: | | | \$3,904,868.43 | nave not been drawn | (below) for detail | |
| | AVAILABLE FOR NEW COMMITMENTS | | | \$3,904,000.43 | Equals end of month account balance | | |
| | (not inclusive of uncommitted Early | | | | minus new expenses | | |
| | Action Acq. Funds): | | | <u>\$557,751.41</u> | bank account and outs | tanding | |
| | Early Action Acquisition Fund Starting | | | | committments | | |
| | Balance | 8,288,903.00 | | | | | |
| | Early Action Acquisition Fund Current | 0,200,300.00 | | | | | |
| | Balance | 3,347,117.02 | | | | | |
| | | | | | | | |
| | Outstanding commitments that have not b Annual Report Graphic Design | een drawn - updated m 1,000.00 | | | | | |
| | | | | | | | |
| | 88 Wheatland 163 Glen | 1,690.13 214,736.05 | | | | | † |
| | 24 Webster Ave | 407,777.16 | | | | | |
| | 41 Webster Ave (Parcel D4.3) | 3,954,000.00 | | | | | |
| | SCC Rehab Projects | | - | | | | |
| | | 1.849 574 85 | | | | | |
| | Clarendon Hill additional subsidy | 1,849,574.85 200,000.00 | | Key - by color | | | |
| | Clarendon Hill additional subsidy | 200,000.00 | | Key - by color | NEW | | |
| | Clarendon Hill additional subsidy | | | Key by color | REVENUE/EXPENSES- | | |
| | | | | Key by color | | | |
| | Closing Cost Assistance | 200,000.00 54,212.32 | | Key – by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING | | |
| | | 200,000.00 | | Key – by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot | 200,000.00 54,212.32 20,000.00 | | Key - by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 | 200,000.00 54,212.32 20,000.00 586,320.00 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II Remaining Flex Rental Assistance | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 | | Key – by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Waterworks Phase II | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 | | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 | Up to \$2 million | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 | committed | Key - by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00 | committed contingent on | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00 | committed contingent on available funding | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed contingent on | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed contingent on available funding Amount subject to change based on funds available in | Key - by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed contingent on available funding Amount subject to change based on funds available in each Trust account | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. 259 Lowell St. (VNA) SHC Tenanacy Stabilization Program | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 2772,243.18 600,000.00 1,346,105.00 2,000,000.00 266,833.52 | committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 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 | committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is | Key - by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. 259 Lowell St. (VNA) SHC Tenanacy Stabilization Program | 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 2772,243.18 600,000.00 1,346,105.00 2,000,000.00 266,833.52 | committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move forward | Key - by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |
| | 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 31-33 Cross St. 259 Lowell St. (VNA) SHC Tenanacy Stabilization Program | 200,000.00 54,212.32 20,000.00 586,320.00 615,636.00 646,418.00 1,847,374.00 60,750.00 3,500,000.00 272,243.18 600,000.00 1,346,105.00 2,000,000.00 266,833.52 | committed contingent on available funding Amount subject to change based on funds available in each Trust account when project is ready to move forward | Key by color | REVENUE/EXPENSES- NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS AVAILABLE FOR NEW | | |