SOMERVILLE AFFORDABLE HOUSING TRUST FINANCIAL REPORT FY25 TO NOV. 2024 CPA TRUST FUNDS				
Prepared for	r SAHTF Me	eting, December	12, 2024	
		Activity during period since the last report	CPA Housing balance as of	
BALANCE	1-Nov-2024 \$4,468,825.37		30-Nov-2024 \$4,240,512.28	
REVENUE		-		
Bank interest Other		\$11,670.25		
TOTAL REVENUE		\$11,670.25		
EXPENSES				
<u>Development Projects</u> Housing Programs		\$239,983.34		
<u>Other</u>		V _00,000.0		
Interest returned to CPC				
TOTAL EXPENSES		\$239,983.34		
NET INCOME	_	-\$228,313.09		
PROJECTED REVENUE			\$ -	
New Expenses that Haven't Cleared Back Account				
OUTSTANDING COMMITMENTS			\$3,073,358.71	
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AVAILABLE FOR NEW COMMITMENTS			<u>\$1,167,153.57</u>	Equals end of month account balance minus new expenses that haven't cleared bank account and outstanding committments
Outstanding commitments				
HOUSING PROJECTS				
163 Glen	\$93,900.10			
124 25 Diobordoon				
31-35 Richardson	\$171,000.00			
29 Jackson Road	\$171,000.00 \$68,658.00			
	\$171,000.00 \$68,658.00	change based on		
29 Jackson Road 299 Broadway	\$171,000.00 \$68,658.00	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS	\$171,000.00 \$68,658.00 \$1,500,000.00	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21 \$38,943.61 \$40,791.00 \$6,698.09	change based on		
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21 \$38,943.61 \$40,791.00	change based on	Key by color	
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment SCC 100 Homes Program Management (FY23)	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.20 \$38,943.61 \$40,791.00 \$6,698.09 \$125,000.00 \$4,236.85	change based on	Key by color	NEW REVENUE/EXPENSES-NOT
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24)	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21 \$38,943.61 \$40,791.00 \$6,698.09 \$125,000.00	change based on	Key by color	NEW REVENUE/EXPENSES-NOT CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24) SHC PASS HOME Admin JAS Tenancy Stabilization Program CAAS FY24 TSP	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21 \$38,943.61 \$40,791.00 \$6,698.09 \$125,000.00 \$4,236.85 \$31,075.56 \$60,093.54	change based on	Key by color	CLEARED BANK ACCOUNT
29 Jackson Road 299 Broadway HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund CAAS Rental Assistance CAAS Tenancy Assistance Fund SHC Leasing Differential (PSH) RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24) SHC PASS HOME Admin JAS Tenancy Stabilization Program CAAS FY24 TSP FY25 RFP Allocation Interested to be returned to CPC	\$171,000.00 \$68,658.00 \$1,500,000.00 \$97,860.13 \$1,108.00 \$1,007.58 \$414.94 \$247,971.57 \$12,277.21 \$38,943.61 \$40,791.00 \$6,698.09 \$125,000.00 \$4,236.85 \$31,075.56 \$60,093.54	change based on	Key by color	CLEARED BANK ACCOUNT OUTSTANDING COMMITMENTS
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