	SOMERVILLE A				
FINANCIAL REPORT FY25 TO NOV. 2024 NON-CPA TRUST FUNDS					
Prepared for SAHTF MeetingDecember 12, 2024 Activity during the					
	Bank statement balance as of	period since last report	Bank statement balance as of		
BALANCE	1-Nov-2024 \$33,526,336.10		30-Nov-2024 \$27,683,981.11		
Revenue					
Linkage		\$517,482.96			
Fractional/other Inclusionary payments Development Loan Repayments		\$185,472.40			
Acquisition Loan Repayments					
Mary's Trust		\$1,139.33			
Individual loan Repayments					
Bank interest		\$124,972.72			
Other					
TOTAL REVENUE		\$829,067.41			
Expenses					
Loans/Programs/Staff Salary		\$6,671,422.40			
Admin		, , , ,			
Other					
TOTAL EXPENSES		\$6,671,422.40			
NET INCOME	-	-\$5,842,354.99			
NEW DEVENUE THAT HASNIT OF FARE	BANK ACCOUNT.				
NEW REVENUE THAT HASN'T CLEARED NEW EXPENSES THAT HAVEN'T CLEARE			\$ 79,654.78		
NEW EXICEO THAT HAVEN I GLEAKE	BARRAGOODIT.		<u> </u>		
OUTSTANDING COMMITMENTS:			\$22,870,390.49		
AVAILABLE FOR NEW COMMITMENTS:			\$4,733,935.84		
				Equals end of month account	
AVAILABLE FOR NEW COMMITMENTS				balance minus new expenses	
(not inclusive of uncommitted Early				that haven't cleared bank account and outstanding	
Action Acq. Funds):			\$1,386,818.82	commitments	
Early Action Acquisition Fund Starting					
Balance	8,288,903.00				
Early Action Acquisition Fund Current					
Balance	3,347,117.02				
Outstanding commitments that have not be Annual Report Graphic Design	\$1,000.00				
88 Wheatland	\$1,690.13				
163 Glen	\$214,736.05				
24 Webster Ave	\$407,777.16				
41 Webster Ave (Parcel D4.3) Clarendon Hill additional subsidy	\$3,954,000.00 \$200,000.00				
Closing Cost Assistance	\$54,212.32				
Homeownership Stabilization Pilot	\$20,000.00				
MVP 2025 MVP 2026	\$586,320.00 \$615,636.00				
MVP 2026 MVP 2027	\$646,418.00				
MVP-City match	\$1,847,374.00				
Waterworks Phase II Remaining Flex Rental Assistance	\$60,750.00 \$3,500,000.00				
SHC Flex Rental Assistance	\$193,335.35			Key by color	
					NEW REVENUE/EXPENSES-
CAAS Flex Rental Assistance	\$600,000.00				NOT CLEARED BANK ACCOUNT
					OUTSTANDING
31-33 Cross St.	\$1,346,105.00				COMMITMENTS
259 Lowell St. (VNA)	\$2,000,000.00				AVAILABLE FOR NEW COMMITMENTS
	#000 000 TO				
SHC Tenanacy Stabilization Program	\$266,833.52	Amount subject to			EARLY ACT. ACQ. FUNI
		change based on			
299 Broadway	\$4.500.000.00	funds available in each Trust account			
	\$ 1,000,000.00	when project is			
		ready to move forward			
Salary FY2024	\$4,628.11	. Or ward			
Total Outstanding Commitments:	\$22,870,390.49				
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