	COMEDVILLE	ALECO DO A DI LE	LIGHENIO TE	WET	
	SOMERVILLE A				
FINANCIAL REPORT FY25 TO DEC. 2024 NON-CPA TRUST FUNDS					
	Prepared for SA		February 13, 2	2025	
	Bank statement	Activity during the period since last	Bank statement		
	balance as of	report	balance as of		
DALANCE	1-Dec-2024		31-Dec-2024		
BALANCE	\$27,683,981.11		\$28,119,602.74		
Revenue					
Linkage					
Fractional/other Inclusionary payments Development Loan Repayments		\$300,482.79 \$6,567.29			
Acquisition Loan Repayments		\$15,972.22			
Mary's Trust		\$1,139.33			
Individual loan Repayments					
Bank interest		\$111,460.00			
Other		\$111,400.00			
TOTAL REVENUE		\$435,621.63			
	1	<u> </u>			
Expenses					
Loans/Programs/Staff Salary					
Admin					
Other					
TOTAL EXPENSES		\$0.00			
		A4			
NET INCOME	<del> </del>	\$435,621.63			
NEW REVENUE THAT HASN'T CLEARED	BANK ACCOUNT.				
NEW EXPENSES THAT HAVEN'T CLEARED			\$ 247,254.97		
NEW EXPENSES THAT HAVEN I CLEARE	D BANK ACCOUNT.		<u>\$ 241,234.91</u>		
OUTSTANDING COMMITMENTS:			\$22,702,790.76		
			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		
AVAILABLE FOR NEW COMMITMENTS:			\$5,169,557.01		
				Equals end of month account	
				balance minus new expenses	
AVAILABLE FOR NEW COMMITMENTS (not inclusive of uncommitted Early				that haven't cleared bank account and outstanding	
Action Acq. Funds ):			\$1,822,439.99	the second secon	
			<u></u>		
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 88 Wheatland	\$1,000.00 \$1,690.13				
163 Glen	\$214,736.05				
24 Webster Ave	\$407,777.16				
41 Webster Ave (Parcel D4.3)	\$3,954,000.00				
SCC Rehab Projects	\$1,782,733.81				
Clarendon Hill additional subsidy	\$200,000.00				
Closing Cost Assistance	\$54,212.32				
Homeownership Stabilization Pilot MVP 2025	\$20,000.00 \$586,320.00				
MVP 2026	\$615,636.00				
MVP 2027 MVP-City match	\$646,418.00 \$1.847.374.00				
MVP-City match Waterworks Phase II	\$1,847,374.00 \$60,750.00				
Remaining Flex Rental Assistance	\$3,500,000.00				
SHC Flex Rental Assistance	\$98,568.26			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
250 Lovell St. (MAA)	\$2,000,000.00				AVAILABLE FOR NEW
259 Lowell St. (VNA)	+				COMMITMENTS
SHC Tenanacy Stabilization Program	\$261,439.49				EARLY ACT. ACQ. FUND
		Amount subject to			
		change based on funds available in			
299 Broadway	\$4,500,000.00	each Trust account			
		when project is ready to move			
		forward			
Salary FY2024	\$4,030.54				
Total Outstanding Commitments:	\$22,702,790.76				
	+				
	<u> </u>				
	<del> </del>				
	<del> </del>				
	<u> </u>		<u>                                     </u>		