	SOMEDVILLE	SECONORIE	HOUSING TO	TOLICE	
FINIANCI	SOMERVILLE A				
FINANCIAL REPORT FY25 TO Jan. 2025 NON-CPA TRUST FUNDS  Prepared for SAHTF MeetingFebruary 13, 2025					
	Prepared for SA	Activity during the	rebluary 13, a	2025	
	Bank statement balance as of	period since last report	Bank statement balance as of		
DALANCE	1-Jan-2025 \$28,119,602.74		31-Jan-2025 \$28,230,037.71		
BALANCE	\$20,119,002.74		\$20,230,037.71		
Revenue					
Linkage Fractional/other Inclusionary payments		\$109,230.98			
Development Loan Repayments		\$64.66			
Acquisition Loan Repayments					
Mary's Trust	+	\$1,139.33			
Individual loan Repayments					
Bank interest Other					
TOTAL REVENUE		\$110,434.97			
		, ., .			
Expenses					
Loans/Programs/Staff Salary					
Admin Other					
TOTAL EXPENSES		\$0.00			
	†	7555			
NET INCOME		\$110,434.97			
NEW REVENUE THAT HASN'T CLEARED			A 501.50		
NEW EXPENSES THAT HAVEN'T CLEARE	D BANK ACCOUNT:		<u>\$ 591,627.83</u>		
OUTSTANDING COMMITMENTS:			\$22,358,417.93		
AVAILABLE FOR NEW COMMITMENTS:			\$5,279,991.95		
				Equals end of month account	
AVAILABLE FOR NEW COMMITMENTS				balance minus new expenses that haven't cleared bank	
(not inclusive of uncommitted Early				account and outstanding	
Action Acq. Funds ):			<u>\$1,932,874.93</u>	commitments	
Early Action Acquisition Fund Starting Balance	8,288,903.00				
	8,288,903.00				
Fort Anton Association For Agreement					
Early Action Acquisition Fund Current Balance	3,347,117.02				
Outstanding commitments that have not b	een drawn - updated n				
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 Clarendon Hill additional subsidy	\$1,703,533.81 \$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				
Waterworks Phase II	\$60,750.00				
Remaining Flex Rental Assistance SHC Flex Rental Assistance	\$3,500,000.00 \$98,568.26			Key by color	
C. TO FIGA INCINAL ASSISTANCE	ψ30,000.20			y by color	NEW
					REVENUE/EXPENSES- NOT CLEARED BANK
CAAS Flex Rental Assistance	\$351,589.28				ACCOUNT OUTSTANDING
31-33 Cross St.	\$1,346,105.00				COMMITMENTS
L	\$2,000,000.00				AVAILABLE FOR NEW
259 Lowell St. (VNA)	+				COMMITMENTS
SHC Tenanacy Stabilization Program	\$245,424.31				EARLY ACT. ACQ. FUND
		Amount subject to change based on			
200 Prooducy	\$4 500 000 00	funds available in			
299 Broadway	\$4,500,000.00	each Trust account when project is			
		ready to move			
Salary FY2025	\$3,283.61	forward			
Total Outstanding Commitments:	\$22,358,417.93				
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l	+				