SOMERVILLE AFFORDABLE HOUSING TRUST				
FINANCIAL REPORT FY25 TO April 2025 NON-CPA TRUST FUNDS				
		SAHTF Meetin		
	Bank statement balance as of	Activity during the period since last report	Bank statement balance as of	
	28-Feb-2025		7-Apr-2025	
BALANCE	\$27,803,148.48		<u>\$33,776,181.41</u>	
Revenue				
Linkage		\$5,861,982.80		
Fractional/other Inclusionary payments		, , , , , , , , , , , , , , , , , , , ,		
Development Loan Repayments		\$46,730.33		
Acquisition Loan Repayments		\$47,929.44		
Mary's Trust		\$3,417.99		
Individual loan Repayments		4/00/1700/		
Bank interest		\$108,476.91		
Other TOTAL REVENUE		\$6,068,537.47		
TOTAL REVENUE		\$6,000,557.47		
Expenses				
Loans/Programs/Staff Salary		\$95,504.54		
Admin				
Other				
TOTAL EXPENSES		\$95,504.54		
NET INCOME		\$5,973,032.93		
NEW DEVENUE THAT HASNIT OF FADER	DANK ACCOUNT.		•	
NEW REVENUE THAT HASN'T CLEARED NEW EXPENSES THAT HAVEN'T CLEAR			\$ <u>-</u> \$ 660,984.51	
NEW EXI ENGLO HIAT HAVEN T GEEN	LD BAINT ACCOUNT.		ψ 000,304.01	
OUTSTANDING COMMITMENTS:		I.	\$25,525,998.75	
AVAILABLE FOR NEW COMMITMENTS	Including Early Acq F	unds	<u>\$7,589,198.15</u>	
AVAILABLE FOR NEW COMMITMENTS	Excluding Early Acq	Funds	\$7,528,179.47	Equals end of month account balance minus new expenses that haven't cleared bank account and outstanding commitments
Early Action Acquisition Fund Starting B	alance	\$8,288,903.00		
Early Action Acquisition Fund Current Ba	alance	\$61,018.68		
Outstanding Commitments				
HOUSING PROJECTS				
HOUSING PROJECTS 163 Glen	\$214 736 05	I		
HOUSING PROJECTS 163 Glen Waterworks Phase II	\$214,736.05 \$60,750.00	l		
163 Glen	\$214,736.05 \$60,750.00 \$619,386.19			
163 Glen Waterworks Phase II	\$60,750.00			
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville	\$60,750.00 \$619,386.19			
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16		4/14/2026	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3)	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00	Commitment expires Commitment expires	11/8/2025; CPA/N	on-CPA split to be determined
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St.	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00	Commitment expires Commitment expires Commitment expires	11/8/2025; CPA/N 2/18/2026	on-CPA split to be determined
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA)	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00	Commitment expires Commitment expires Commitment expires Commitment expired	11/8/2025; CPA/N 2/18/2026 1/12/2025	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA)	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	on-CPA split to be determined I total, CPA/Non-CPA Split to be determined
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00	Commitment expires Commitment expires Commitment expires Commitment expired	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$49,212.32 \$20,000.00 \$586,320.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026	\$60,750.00 \$619,386.19 \$200,000.00 \$407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$49,212.32 \$20,000.00 \$586,320.00 \$615,636.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$49,212.32 \$20,000.00 \$586,320.00 \$615,636.00 \$646,418.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$4,500,000.00 \$586,320.00 \$615,636.00 \$646,418.00 \$1,847,374.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Remaining Flex Rental Assistance	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$49,212.32 \$20,000.00 \$586,320.00 \$615,636.00 \$646,418.00 \$1,847,374.00 \$3,500,000.00	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Remaining Flex Rental Assistance CAAS Flex Rental Assistance SHC Flex Rental Assistance SHC Flex Rental Assistance	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$4586,320.00 \$615,636.00 \$646,418.00 \$1,847,374.00 \$3,500,000.00 \$240,746.19 \$902,186.16	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Remaining Flex Rental Assistance CAAS Flex Rental Assistance SHC Flex Rental Assistance SHC Flex Rental Assistance SHC Tenanacy Stabilization Program Annual Report Graphic Design	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$4586,320.00 \$615,636.00 \$646,418.00 \$1,847,374.00 \$3,500,000.00 \$240,746.19 \$902,186.16 \$201,665.63	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	
163 Glen Waterworks Phase II SCC Rehab: 657-659 Somerville Clarendon Hill Phase 1 24 Webster Ave - Early Acquisition Funds 24 Webster Ave - Additional Funds 41 Webster Ave (Parcel D4.3) 31-33 Cross St. 259 Lowell St. (VNA) 299 Broadway 297 Medford - Early Acquisition Funds HOUSING PROGRAMS Closing Cost Assistance Homeownership Stabilization Pilot MVP 2025 MVP 2026 MVP 2027 MVP-City match Remaining Flex Rental Assistance CAAS Flex Rental Assistance SHC Flex Rental Assistance SHC Flex Rental Assistance	\$60,750.00 \$619,386.19 \$200,000.00 \$4407,777.16 \$260,000.00 \$3,954,000.00 \$1,346,105.00 \$2,000,000.00 \$4,500,000.00 \$3,350,000.00 \$4586,320.00 \$615,636.00 \$646,418.00 \$1,847,374.00 \$3,500,000.00 \$240,746.19 \$902,186.16	Commitment expires Commitment expires Commitment expires Commitment expired Commitment expired Commitment expires	11/8/2025; CPA/N 2/18/2026 1/12/2025 11/13/2024; \$6MN	