

**SOMERVILLE AFFORDABLE HOUSING TRUST**  
**FINANCIAL REPORT FY26 TO October 2025 CPA TRUST FUNDS**  
 Prepared for SAHTF Meeting, November 13, 2025

	CPA Housing balance as of:	Activity during period since the last report	CPA Housing balance as of:	
	<b>30-Sep-2025</b>		<b>31-Oct-2025</b>	
<b>BALANCE</b>	\$6,539,597.05		\$7,849,928.91	
<b>REVENUE</b>				
Bank interest		\$18,994.74		
Other		\$1,468,693.00		CPA FY25 Allocation
<b>TOTAL REVENUE</b>		<b>\$1,487,687.74</b>		
<b>EXPENSES</b>				
Development Projects				
Housing Programs				
Other		\$177,355.88		
<b>TOTAL EXPENSES</b>		<b>\$177,355.88</b>		
<b>NET INCOME</b>		<b>\$1,310,331.86</b>		
New Revenue that hasn't cleared bank account:			\$ 264,327.71	
New Expenses that haven't cleared bank account:			\$ 68,335.47	
			<b>Subtotal</b>	<b>\$8,045,921.15</b>
<b>OUTSTANDING COMMITMENTS</b>			<b>\$3,070,743.75</b>	
<b>AVAILABLE FOR NEW COMMITMENTS</b>			<b>\$4,975,177.40</b>	Equals end of month account balance minus new expenses that haven't cleared bank account and outstanding commitments
<b>Outstanding Commitments</b>				
<b>HOUSING PROJECTS</b>		Balance		
Clarendon Hill Phase 1	\$400,000.00			
163 Glen	\$93,900.10			
29 Jackson Road	\$51,798.00			
15 Temple Street (299 Broadway)	\$1,500,000.00	Commitment expires 3/31/2026; \$6MM total Trust commitment		
<b>Total Housing Projects Balance</b>	<b>\$2,045,698.10</b>			
<b>HOUSING PROGRAMS</b>		Balance		
SHC CPA PASS Program - Total	\$338,508.18			
SHC PASS HOME Admin	\$20,575.07			
SHC Leasing Differential - Total	\$14,437.00			
SHC Emergency Resident Displacement Funds	\$129,895.00			
CAAS CPA PASS Program - Total	\$373,545.00			
CAAS Tenant Stability Program - Total	\$140,972.37			
CAAS 2020 Housing Stability Fund	\$414.94			
CAAS Housing Stability Fund Amendment	\$6,698.09			
JAS Tenancy Stabilization Program	\$0.00			
<b>Total Housing Programs Balance</b>	<b>\$1,025,045.65</b>			
<b>Total Outstanding Commitments</b>	<b>\$3,070,743.75</b>			