

SOMERVILLE AFFORDABLE HOUSING TRUST
FINANCIAL REPORT FY26 TO November 2025 CPA TRUST FUNDS
Prepared for SAHTF Meeting, December 11, 2025

	CPA Housing balance as of:	Activity during period since the last report	CPA Housing balance as of:	
	31-Oct-2025		30-Nov-2025	
BALANCE	\$7,849,928.91		\$7,870,897.90	
REVENUE				
Bank interest		\$20,968.99		
Other				
TOTAL REVENUE		\$20,968.99		
EXPENSES				
Development Projects				
Housing Programs				
Other				
TOTAL EXPENSES		\$0.00		
NET INCOME		\$20,968.99		
New Revenue that hasn't cleared bank account:		\$ 264,327.71		
New Expenses that haven't cleared bank account:		\$ 68,335.47		
		Subtotal	\$8,066,890.14	
OUTSTANDING COMMITMENTS		\$3,048,904.06		
AVAILABLE FOR NEW COMMITMENTS				Equals end of month account balance minus new expenses that haven't cleared bank account and outstanding commitments
AVAILABLE FOR NEW COMMITMENTS		\$5,017,986.08		
Outstanding Commitments				
HOUSING PROJECTS		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		
Total Housing Projects Balance	\$2,045,698.10			
HOUSING PROGRAMS		Balance		
SHC CPA PASS Program - Total	\$337,243.56			
SHC PASS HOME Admin	\$0.00			
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			
Total Housing Programs Balance	\$1,003,205.96			
Total Outstanding Commitments	\$3,048,904.06			