

Town Of Chilmark
Molly Flender Affordable Housing Trust

	MFAHTF Fund Balance 29-000-8110-3590	+ MLR Capital Repairs Fund 29-000-8113-3590	= MFH Trust Balance	Rockland Stmt	Difference
FY09 YE Fund Balance	\$ -				
FY10 Activity:					
FY10 MLR Lease Fee Unit - 2 units	\$ 40,000.00				
FY10 YE Fund Balance	\$ 40,000.00		\$ 40,000.00		
FY11 Activity:					
FY11 MLR Lease Fee - 4 units	\$ 80,000.00				
INT INC - lumped in w/lease Fee	\$ 69.05				
FY11 Posted to FB-Int?	\$ 37.17				
MFAHTF INT INCOME FY11	\$ 34.55				
FY11 YE Fund Balance	\$ 120,140.77		\$ 120,140.77	\$ 120,140.77	\$ -
FY12 Activity:					
MFAHTF INT INCOME FY12	\$ 424.24				
FY12 YE Fund Balance	\$ 120,565.01		\$ 120,565.01	\$ 120,441.58	\$ (123.43)
FY13 Activity:					
8/31/12 Tea Ln. Farm Lease Fee	\$ 20,000.00				
MFAHTF INT INCOME FY13	\$ 168.09				
FY13 YE Fund Balance	\$ 140,733.10		\$ 140,733.10	\$ 140,609.66	\$ (123.44)
FY14 Activity:					
DCRHA Pymt FY12 & FY13	\$ 25,966.00	\$ 10,000.00			
MFAHTF INT INCOME FY14	\$ 151.50				
6/30/14 - Reimb CTH Nab's Legal Fees	\$ (20,000.00)				
FY14 YE Fund Balance	\$ 146,850.60	\$ 10,000.00	\$ 156,850.60	\$ 176,850.60	\$ 20,000.00
FY15 Activity:					
Transfer from CPA to MFAHT Nab's Utilitie	\$ 20,000.00				
6/30/15-Lease Fee Nab's Lot 1	\$ 25,000.00				
MFAHTF INT INCOME FY15	\$ 163.39				
7/1/14 Develop 4 homesites NAB's	\$ (100,000.00)				
xfer CPA \$ to Fund 44 -Nabs Cap Exp-Uti	\$ (20,000.00)				
FY15 YE Fund Balance	\$ 72,013.99	\$ 10,000.00	\$ 82,013.99	\$ 202,013.98	\$ 119,999.99
FY16 Activity:					
11/30/15-Lease Fee Nab's Lot 2	\$ 25,000.00				
11/30/15-Lease Fee Nab's Lot 2	\$ 25,000.00				
11/30/15-Lease Fee Nab's Lot 2	\$ 24,625.00				
Reclass DCRHA pymt to MLR Cap Repai	\$ (25,966.00)	\$ 25,966.00			
DCRHA pymt FY14 & FY15		\$ 4,034.00			
MFAHTF INT INCOME FY16	\$ 2,111.87				
FY16 YE Fund Balance	\$ 122,784.86	\$ 40,000.00	\$ 162,784.86	\$ 204,125.85	\$ 41,340.99