

**TOWN OF WAYLAND  
MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

BALANCE SHEET  
(Unaudited)  
As of August 31, 2015

**ASSETS**

Cash and cash equivalents	\$ 739,529.07
Inclusionary housing payments receivable	0.00
Total assets	<u>\$ 739,529.07</u>

**LIABILITIES AND NET ASSETS**

Payable to Town of Wayland	\$ 38,374.29
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**NET ASSETS**

Unrestricted net assets	281,764.42
Temporarily restricted	<u>419,390.36</u>
Total net assets	<u>701,154.78</u>

Total liabilities and net assets	<u>\$ 739,529.07</u>
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**TOWN OF WAYLAND**  
**MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

STATEMENT OF ACTIVITIES

(Unaudited)

For the Period July 1, 2015 to August 31, 2015

	Unrestricted	Temporarily Restricted	Total
REVENUES AND OTHER SUPPORT			
Investment income	\$ 37.53	71.22	\$ 108.75
Inclusionary housing payments	38,374.29		38,374.29
Total revenues	38,411.82	71.22	38,483.04
EXPENDITURES			
Total expenditures	0.00	0.00	0.00
CHANGE IN NET ASSETS	38,411.82	71.22	38,483.04
NET ASSETS, AT JULY 1, 2015	243,352.60	419,319.14	662,671.74
NET ASSETS, AT AUGUST 31, 2015	\$ 281,764.42	\$ 419,390.36	\$ 701,154.78

**TOWN OF WAYLAND**  
**MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

STATEMENT OF CASH FLOWS  
(Unaudited)

For the Period July 1, 2015 to August 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in net assets	\$ 38,483.04
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Adjustments to reconcile change in net assets to net cash  
provided by operating activities:

Change in:

Inclusionary housing payments receivable	51,165.72
Net cash provided by operating activities	89,648.76

CASH FLOW FROM FINANCING ACTIVITIES:

Excess funds transferred from Town of Wayland	38,374.29
Net cash provided by financing activities	38,374.29

NET CHANGE IN CASH AND CASH EQUIVALENTS	128,023.05
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CASH AND CASH EQUIVALENTS, AT JULY 1, 2015	611,506.02
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CASH AND CASH EQUIVALENTS, AT AUGUST 31, 2015	\$ 739,529.07
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