LEWISTON HOUSING

BOARD OF COMMISSIONERS

TELECONFERENCE MEETING

Tuesday, November 24, 2026 AT 5:00 PM – VIA MS TEAMS

AGENDA

I. *Roll Call*

II. *Approval of the October 27, 2026 meeting minutes (pages 2-4)*

III. *Consent Agenda: October Financial Reports (pages 5-44)*

IV. *Consent Agenda: Operational & Director Reports (pages 45-51)*

V. *New Business*

- a. *December Meeting Discussion*
- b. *Board Resolutions Approval: Public Housing Section 18 Choice Disposition and Transfer of 85 Lafayette Street (pages 52-53)*
- c. *Lafayette Update*
- d. *DeWitt Lease Up Update*
- e. *MTW Loans Update*
- f. *Section 22 Update*
- g. *Section 18 Update*

VI. *Date for next teleconference meeting – TBD*

VII. *Open Forum*

VIII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)*

IX. *Adjournment*

LEWISTON HOUSING
BOARD OF COMMISSIONERS
TELECONFERENCE MEETING
Tuesday, October 27, 2026 AT 5:00 PM – VIA MS TEAMS

I. Roll Call – Meeting called to order at 5:01 PM

Present: Jonathan Hussey, Marc Pellerin, Jody Jalbert, Guy Gagnon, Craig Tribuno

Employees: Sarah Cash, Chris Kilmurry, Travis Heynen, Hollie Sprague, Penn Lindsay

Chair Hussey opened the meeting by recognizing Marc Pellerin for his decades of service to the Lewiston Housing Authority, including his years as Board Chair. Pellerin thanked Hussey.

II. Approval of the August 25, 2026 Meeting Minutes and the October 22, 2026 Annual Meeting Minutes

- **Pellerin moved to approve the minutes of the August 25, 2026 meeting. Seconded by Gagnon. Motion passed unanimously.**
- **Pellerin moved to approve the minutes of the October 22, 2026 Annual Meeting as corrected. Seconded by Jalbert. Motion passed unanimously.**

III. Consent Agenda: July, August, September Financial Reports

Hussey summarized last Thursday's Finance Committee meeting (memo included in the packet). The committee met new CFO Julie Feld, who joined at a difficult point in the audit cycle, given the agency's 12/31, 6/30 and 9/30 year-end audits across its entities. Feld has brought in additional help to complete reconciliations and clean up the books following the software conversion a few years ago, with a tentative goal of June 2027.

Kilmurry added that Wedgewood, LAAHDC's newest property, is currently weighing on LAAHDC's financials. Staff have responded to MaineHousing, and Kilmurry has contacted its COO directly. Staff believe MaineHousing's questions fall outside its review scope and are inconsistent with agency policies and the annual HAP contract renewal process; Kilmurry intends to push for a prompt resolution.

- **Pellerin moved to accept the Consent Agenda for Financial Reports. Seconded by Gagnon. Motion passed unanimously.**

IV. Consent Agenda: Operational & Director Reports

- **Pellerin moved to accept the Consent Agenda for Operational and Director Reports. Seconded by Jalbert. Motion passed unanimously.**

V. New Business

a. Affirmation of the September 9, 2026 Email Vote – Snow Removal Equipment Purchases

In response to a question from Pellerin, Sprague confirmed the amounts are identical to the bids received and to what was presented in the email vote: a 2026 GMC Sierra 3500 HD with plow, sander and light bar ($73,393.00) and a Caterpillar 250 skid steer with bucket loader and snowblower attachments ($71,500.00), for a combined total of $144,893.00.

- **Jalbert moved to affirm the September 9, 2026 email vote approving the snow removal equipment purchases. Seconded by Gagnon. Motion passed unanimously.**

b. Affirmation of the October 1, 2026 Email Vote – Commitment of HAP Reserve Funds

- **Jalbert moved to affirm the October 1, 2026 email vote approving the commitment of HAP reserve funds for the following activities outlined in the LHA annual MTW Plan: Soleil pre-development costs ($886,983.00), Lafayette demolition ($700,000.00), and Martel II pre-development costs ($750,000.00). Seconded by Pellerin. Motion passed unanimously.**

c. November Meeting Date Discussion

Cash noted that the regular November meeting falls on Tuesday, November 24, the week of Thanksgiving. Commissioners present indicated they were available, and the Board agreed by consensus to keep the meeting on its regular date.

d. BST Flooring Replacement Approval

Sprague presented quotes from three vendors, each broken out for the community room, the mail room and the common area hallways, and recommended Sherwin-Williams for all three areas. The work would be phased based on need, beginning with the common area. Sprague expected each phase to take a few days, with advance notice to residents, and will confirm timing. In response to Pellerin, Sprague confirmed Sherwin-Williams provides installation through a subcontractor included in its pricing, and that the flooring was recommended for durability and longevity after the vendor walked the site with maintenance staff.

- **Pellerin moved to approve Sherwin-Williams as the successful bidder for the Blake Street Towers flooring replacement (community room, mail room, and common area hallways). Seconded by Gagnon. Motion passed unanimously.**

e. Approval to Establish a Joint Executive Committee of the LHA and LAAHDC Boards

Hussey explained that because the two boards are closely intertwined but legally distinct, a joint committee would coordinate work between board meetings and bring more complete proposals to both boards, avoiding conflicting actions on the same issue. The committee would have no authority beyond making recommendations to the full boards. Gagnon added that it should also reduce duplicated staff time presenting the same items at two meetings each month. Cash stated she was not aware of any bylaw issues, as the committee would not take action on its own. In response to Jalbert, Hussey clarified that the broader question of combined or joint board meetings will be discussed at the November 6 retreat; this committee is a first step. Pellerin asked whether to wait until after the retreat; Hussey felt the committee would be useful regardless of the retreat outcome and could be revised later. LAAHDC has already adopted the same motion.

- **Pellerin moved to establish a joint executive committee of board officers from LHA and LAAHDC. Seconded by Jalbert. Motion passed unanimously.**

The committee will consist of Hussey and Gagnon (LHA) and Craig Saddlemire and Linda Scott (LAAHDC). Hussey asked Cash to send the LHA Board the write-up of recommendations Saddlemire prepared from his survey of LAAHDC board members and staff ahead of the retreat.

f. Approval of the 2027 Voucher Payment Standards

Heynen explained that the payment standard is the maximum rent a Housing Choice Voucher can pay. For project-based vouchers issued after July 2024 (primarily agency-owned buildings), the standard was set at the highest rate so the agency, as owner, can set rents at what each property needs; actual rent is the lesser of the payment standard, rent reasonableness, or the owner's request. For Housing Choice Vouchers and pre-July 2024 PBVs, the standard was aligned with the agency's MTW rent reasonableness study, which reflects the actual market and is simpler for landlords, staff and residents. The MTW waiver allows standards between 80% and 120% of HUD's Fair Market Rents. The new standards are expected to reduce rent-burdened voucher households (paying over 30% of income toward rent) from 328 to 12.

- **Pellerin moved to approve the 2027 Voucher Payment Standards. Seconded by Gagnon. Motion passed unanimously.**

g. & h. Approval of the Martel II and Soleil MTW Contracts

Kilmurry explained that, as an MTW agency, LHA can lend Section 8 reserves to LAAHDC as pre-development loans, replacing outside financing (e.g., Soleil's Genesis line of credit). The loans are repaid at construction closing and keep funds in the community rather than subject to HUD recapture; because unspent reserves are at risk, annual planning and a steady development pipeline are needed. Hussey noted the promissory notes reference Portland but will be signed in Lewiston, and that commissioners voting on this item at LHA must abstain on the corresponding LAAHDC item (conflict of interest). Kilmurry added that these loans cover two-thirds of the reserves to be committed; the remaining $700,000 for Lafayette is held up by HUD's Special Applications Center, with a backup plan involving 104 Park if needed.

- **Pellerin moved to approve the Martel II and Soleil MTW contracts. Seconded by Gagnon. Motion passed unanimously.**

i. Healy Terrace Budget Approval

Sprague stated the budget is consistent with prior years, adjusted for inflation, and uses the MaineHousing required budget template.

- **Jalbert moved to approve the Healy Terrace budget. Seconded by Pellerin. Motion passed unanimously.**

j. Section 22 Update

Kilmurry reported that BST and Meadowview are straightforward because their expenses are tracked independently, but AMP 3 is more complex: only Hillview (94 units, following the removal of Lafayette Terrace) is being converted, and expenses are shared across properties. He has calculated the property's expense level three different ways with similar results and is working with the auditors to validate the methodology before submitting documentation to HUD by the end of the week. HUD appears supportive, and the agency remains on track to complete Section 22 by year-end if approved. Further updates will be provided at the retreat or next meeting.

k. Section 18 Update

Kilmurry reported that the scattered-site application has been submitted with appraisals and environmental reviews complete and Choice team sign-off; he expects approval from the Special Applications Center. For Lafayette Terrace, HUD has required the agency to rescind the previously approved demolition and resubmit a single disposition request covering both the buildings and the land to LAAHDC, so that LAAHDC rather than LHA performs the demolition. Kilmurry expects the issue to be resolved shortly.

VI. Date for LHA/LAAHDC Board Retreat – November 6, 2026, 9:00am – 3:30pm, AC Hotel Portland, ME

Cash noted the retreat is at the same hotel as last year.

VII. Date for Next Teleconference Meeting

The next meeting will be held at the regular time on Tuesday, November 24, 2026 at 5:00 PM.

VIII. Open Forum

In response to Gagnon, Kilmurry reported that DeWitt has received approximately 500 applications. Sprague reported that the property has permission to occupy all but the HAP units, the first file was approved that day, and move-ins are expected to begin in the first weeks of November.

In response to a question about commercial tenants, Kilmurry reported he is finalizing leases and awaiting fit-out pricing from the architect and contractor. Choice Neighborhoods funds transferred from the Lafayette demolition are expected to cover the slab and HVAC, and two or three tenants may be eligible for $40,000–$50,000 in City fit-out funds. If costs exceed available funds, tenants would pay a higher per-square-foot rent to cover the difference, and any changes would come back to the Board. He hopes to complete negotiations within two to three weeks, begin build-out within 30–45 days, and have tenants occupy 60–90 days after that.

IX. Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1 M.R.S.A. 405(6)(c) and Discussion or consideration of the employment, appointment, assignment, duties, promotion, demotion, compensation, evaluation, disciplining, resignation or dismissal of an individual or group of public officials, appointees or employees: 1 M.R.S.A. 405(6)(a)(1)

- **Pellerin moved to enter Executive Session at 5:48 PM. Seconded by Gagnon. Motion passed unanimously.**
- **Pellerin moved to exit Executive Session at 6:53pm. Seconded by Jalbert. Motion passed unanimously.**

X. Adjournment

- **Pellerin moved to adjourn the meeting at 6:55pm. Seconded by Gagnon. Motion passed unanimously.**

Lewiston Housing Financial Committee

Thursday, November 19, 2026, at 2:00 PM – via MS Teams

Meeting Notes

Attendance: Jon Hussey, Guy Gagnon

Employees: Julie Feld, Sarah Cash, Travis Heynen

The meeting was called to order at approximately 2:05 PM. A bullet-pointed summary of discussion points is below:

Financial Reporting Timeline and Close Process

- Feld sent draft financials at the start of the meeting, with a couple of accruals still in progress. Hussey asked that financials be provided at least 24 hours in advance (ideally the afternoon before) so the committee can review them and come with questions. Feld agreed and will meet with her team Tuesday to discuss pulling in the AP close.
- Feld described the current close as more cash-based than accrual-based, with AP closing around the 12th of the following month. Her target sequence is close, review with Hollie and the property managers, summary review with Kilmurry, then a final package to the committee. Getting there requires moving the close in by about a week through an earlier AP cutoff and more accruals.
- Hussey suggested staying on a cash basis monthly and fully accruing only at quarter-end, year-end, and audit periods. Heynen noted Kilmurry prefers accurate monthly accruals. Feld described a standing-accrual approach based on average post-cutoff AP, and Heynen is working with staff to speed up payroll and benefit allocations.
- **The faster-close discussion was tabled** pending a conversation among Feld, Heynen, and Kilmurry. Feld estimated the transition will take about a quarter (by March), since the board meeting date cannot move. Feld will give a brief presentation at Tuesday's board meeting on the plan, rationale, and timeline.
- In the interim, Hussey suggested Hollie and Kilmurry review simultaneously, with property manager review afterward. He is comfortable with a draft in good shape, as long as the committee is alerted to material subsequent adjustments.
- Heynen reported Yardi plans to release a month-end close tool in Q1 2027 that it says will automate about 80% of the process. Hussey suggested not building extensive manual systems until it can be evaluated.
- The group agreed questions should continue to be raised at committee meetings, with answers captured in Cash's report to the board.

Audits

- BerryDunn (9/30 properties and CCI managed properties): Feld reported the audits are going well. On a call yesterday, BerryDunn was pleased with progress after two weeks of fieldwork, and the audits are on track.
- RHR Smith (LHA): The kickoff was held with Ron's team, and audit work begins December 14. Staff will focus on completing data deliverables before fieldwork starts so the auditors can begin right away. Feld is confident this is on track.
- Feld met virtually with Kelly and Seth of Otis Atwell, who reviewed opportunities for improvement. They cautioned against over-reliance on software and stressed maintaining checks and balances, such as tying rental revenue reconciliations back to source occupancy reports. Hussey clarified that the Yardi tool would handle manual work only, with staff, Kilmurry, and Hollie reviews remaining in place.
- Other opportunities identified: strengthening startup checklists for new managed properties and lease-ups (the transition from development to operations) so that separate bank and balance sheet accounts and clean opening balances are in place, and involving auditors up front on complex entries rather than correcting them after the fact.

- Hussey cautioned that any auditor-proposed journal entries must be reviewed, approved, and documented as accepted by management to preserve auditor independence. BDO, as fee accountants, is another available resource not subject to independence requirements, particularly for FDS-related questions. Consultations should be documented and RHR Smith and BDO kept informed as relevant.

Account Reconciliations

- As part of the BerryDunn audit, Oxfam is the one property with a significant amount of reconciliation still outstanding; Lisa and contractor Sandi are working on it. Sandi is also beginning program-level reconciliation reviews, starting with FSS.
- A reconciliation scorecard is not yet in place; Feld will develop one to present to the committee.

Financial Review

- Because the financials were sent at the start of the meeting, Hussey and Gagnon will review them and email questions to Feld, copying Heynen and Kilmurry. Gagnon will send his questions to Hussey for one consolidated email, expected by Monday morning at the latest, ahead of Tuesday's board meeting.
- Feld highlighted two out-of-norm items:
    - **Operating subsidy:** The October operating subsidy for the three public housing communities (approximately $124,000) was drawn down in November and is not in the financials sent. Per discussion with Kilmurry, it will be accrued for October.
    - **Healy Terrace natural gas:** Due to a broken meter, there was no natural gas billing for over a year, and accounting did not accrue for it, so a catch-up has been recorded. Staff have been informed; Hussey expects this will likely be a prior period adjustment.
- Wedgewood: Kilmurry continues to work closely with MaineHousing on utility and insurance expense. This will be discussed at the board meeting.

The meeting adjourned at approximately 2:51 PM.

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1280-05-000				**PID - Choice Wedgewood**					**0.00**	**= Beginning Balance =**
choice	CHOICE	3/1/2024	03-2024	Record ACH Avesta Wedgewood	J-1575		1,018,956.61	0.00	1,018,956.61	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	3/29/2024	03-2024	Record ACH Avesta Wedgewood	J-1577		1,377,178.15	0.00	2,396,134.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	4/26/2024	04-2024	Record ACH Avesta Wedgewood	J-1579		1,168,775.54	0.00	3,564,910.30	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	5/31/2024	05-2024	Record ACH Avesta Wedgewood	J-1581		984,531.84	0.00	4,549,442.14	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/28/2024	06-2024	Record ACH Avesta Wedgewood	J-1584		1,201,974.52	0.00	5,751,416.66	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/30/2024	06-2024	To clear PID Wedgewood - per client, this is	J-5632		0.00	5,751,416.66	0.00	To clear PID Wedgewood - per client, this is not a note, all HUD funds transferred for expenses incurred
choice	CHOICE	8/1/2024	08-2024	Record ACH Avesta Wedgewood	J-1586		476,805.33	0.00	476,805.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	9/30/2024	09-2024	Record ACH Avesta Wedgewood	J-11778		99,937.00	0.00	576,742.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	9/30/2024	09-2024	Record ACH Avesta Wedgewood	J-11781		18,000.00	0.00	594,742.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/3/2024	10-2024	Camden - Outgoing ACH	J-4513		150,000.29	0.00	744,742.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/31/2024	10-2024	Record ACH Avesta Wedgewood	J-4575		66,787.14	0.00	811,529.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-5766		0.00	59,997.14	751,532.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Reverse - posted backwards. MR	J-6918	:Reversal of .	59,997.14	0.00	811,529.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-6920		59,997.14	0.00	871,526.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-5767		0.00	61,656.09	809,870.81	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Reverse - posted backwards. MR	J-6919	:Reversal of .	61,656.09	0.00	871,526.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-6921		61,656.09	0.00	933,182.99	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7227		0.00	67,072.13	866,110.86	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Reverse - posted backwards MR	J-7889	:Reversal of .	67,072.13	0.00	933,182.99	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7892		67,072.13	0.00	1,000,255.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7228		0.00	183,570.16	816,684.96	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Reverse - posted backwards MR	J-7890	:Reversal of .	183,570.16	0.00	1,000,255.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7891		183,570.16	0.00	1,183,825.28	ACH - Avesta Choice Wedgewood
choice	CHOICE	3/28/2025	03-2025	Camden - Outgoing ACH	J-7963		73,747.61	0.00	1,257,572.89	ACH - Avesta Choice Wedgewood
choice	CHOICE	4/29/2025	04-2025	Camden - Outgoing ACH	J-9074		168,735.56	0.00	1,426,308.45	ACH - Avesta Choice Wedgewood
choice	CHOICE	5/29/2025	05-2025	Camden - Outgoing ACH	J-10229		85,697.22	0.00	1,512,005.67	ACH - Avesta Choice Wedgewood
choice	CHOICE	6/27/2025	06-2025	Camden - Outgoing ACH	J-10945		101,131.16	0.00	1,613,136.83	ACH - Avesta Choice Wedgewood
choice	CHOICE	6/30/2025	06-2025	To clear PID Wedgewood - per client, this is	J-25791		0.00	1,613,136.83	0.00	To clear PID Wedgewood - per client, this is not a note, all HUD funds transferred for expenses incurred
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11956		101,562.68	0.00	101,562.68	ACH - Avesta Choice Wedgewood
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13825		138,067.21	0.00	239,629.89	ACH - Avesta Choice Wedgewood
				Net Change=239,629.89			**7,976,478.90**	**7,736,849.01**	**239,629.89**	**= Ending Balance =**
1280-06-000				**PID - Choice Dewitt**					**0.00**	**= Beginning Balance =**
choice	CHOICE	4/7/2025	04-2025	Camden - Outgoing ACH	J-9073		506,592.98	0.00	506,592.98	ACH - Avesta Choice Dewitt
choice	CHOICE	5/19/2025	05-2025	Camden - Outgoing ACH	J-10228		418,434.44	0.00	925,027.42	ACH - Avesta Choice Dewitt
laahdc	Lewiston Auburn Area D	5/21/2025	05-2025	Curtis Thaxter Client Escrow Account (v0000	P-37046	LAAHDC 052	100.00	0.00	925,127.42	$100 DEPOSIT DUE FOR CLOSING
choice	CHOICE	6/27/2025	06-2025	Camden - Outgoing ACH	J-10944		303,705.97	0.00	1,228,833.39	ACH - Avesta Choice Dewitt
choice	CHOICE	6/30/2025	06-2025	To clear PID Wedgewood - per client, this is	J-25791		0.00	1,228,733.39	100.00	To clear PID Wedgewood - per client, this is not a note, all HUD funds transferred for expenses incurred
choice	CHOICE	7/1/2025	07-2025	Camden - Outgoing ACH	J-11955		421,683.17	0.00	421,783.17	ACH - Avesta Choice Dewitt
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11957		358,903.42	0.00	780,686.59	ACH - Avesta Choice Dewitt

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11958		186,707.94	0.00	967,394.53	ACH - Avesta Choice Dewitt (supplemental)
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13824		799,735.14	0.00	1,767,129.67	ACH - Avesta Choice Dewitt
choice	CHOICE	9/30/2025	09-2025	Camden - Outgoing ACH	J-14791		222,337.32	0.00	1,989,466.99	ACH - Avesta Choice Dewitt
laahdc	Lewiston Auburn Area D	9/8/2025	09-2025	Owen Haskell, Inc. (v0002271)	P-47266	2023-214.3	4,500.00	0.00	1,993,966.99	Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lisbon Street in Lewiston Maine
choice	CHOICE	10/2/2025	10-2025	Camden - Outgoing ACH	J-16082		420,399.89	0.00	2,414,366.88	ACH - Avesta Choice Dewitt
choice	CHOICE	10/28/2025	10-2025	Camden - Outgoing ACH	J-16083		1,153,986.26	0.00	3,568,353.14	ACH - Avesta Choice Dewitt
choice	CHOICE	11/25/2025	11-2025	Camden Outgoing ACH - Choice Dewitt	J-17039		1,232,335.56	0.00	4,800,688.70	ACH - Avesta Choice Dewitt
choice	CHOICE	12/29/2025	12-2025	Camden Outgoing ACH - Choice Dewitt	J-18279		1,507,175.59	0.00	6,307,864.29	ACH - Avesta Choice Dewitt
choice	CHOICE	1/29/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20017		979,399.63	0.00	7,287,263.92	ACH - Avesta Choice Dewitt
choice	CHOICE	1/30/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20018		610,000.00	0.00	7,897,263.92	ACH - Avesta Choice Dewitt
choice	CHOICE	2/26/2026	02-2026	Camden Outgoing ACH - Choice Dewitt	J-20937		753,465.11	0.00	8,650,729.03	ACH - Avesta Choice Dewitt
choice	CHOICE	3/5/2026	03-2026	Camden Outgoing ACH - Choice Dewitt	J-21673		858,127.71	0.00	9,508,856.74	ACH - Avesta Choice Dewitt
choice	CHOICE	3/31/2026	03-2026	Camden Outgoing ACH - Choice Dewitt	J-21674		128,688.96	0.00	9,637,545.70	ACH - Avesta Choice Dewitt
choice	CHOICE	4/29/2026	04-2026	Camden Outgoing ACH - Choice Dewitt	J-23065		62,509.12	0.00	9,700,054.82	ACH - Avesta Choice Dewitt Req #11
choice	CHOICE	5/28/2026	05-2026	Camden Outgoing ACH - Choice Dewitt	J-23911		192,727.12	0.00	9,892,781.94	ACH - Avesta Choice Dewitt Req #12
laahdc	Lewiston Auburn Area D	6/9/2026	06-2026	Yardi Systems Inc (v0002385)	P-70413	5305555	0.60	0.00	9,892,782.54	ACCT 100113692 -- Procure to Pay Full-Service, 05/2026- 1 Transaction
choice	CHOICE	7/1/2026	07-2026	Camden Outgoing ACH - Choice Dewitt	J-26071		100,988.23	0.00	9,993,770.77	ACH - Avesta Choice Dewitt Req #13
choice	CHOICE	7/30/2026	07-2026	Camden Outgoing ACH - Choice Dewitt	J-26072		201,225.31	0.00	10,194,996.08	ACH - Avesta Choice Dewitt Req #14
choice	CHOICE	8/28/2026	08-2026	Camden Outgoing ACH - Choice Dewitt	J-27095		139,977.16	0.00	10,334,973.24	ACH - Avesta Choice Dewitt Req #15
choice	CHOICE	10/1/2026	10-2026	Camden Outgoing ACH - Choice Dewitt	J-28890		123,191.15	0.00	10,458,164.39	ACH - Avesta Choice Dewitt Req #16
laahdc	Lewiston Auburn Area D	10/7/2026	10-2026	Vermont Mutual Insurance Company (v0002	P-80829	DEW BP1107	10,714.25	0.00	10,468,878.64	POLICY BP11074246 -- 10/5/26-10/5/27
laahdc	Lewiston Auburn Area D	10/7/2026	10-2026	Vermont Mutual Insurance Company (v0002	P-80838	DEW BP1107	0.00	10,714.25	10,458,164.39	POLICY BP11074246 -- 10/5/26-10/5/27
laahdc	Lewiston Auburn Area D	10/7/2026	10-2026	City of Lewiston - Utility Services Division (v(	P-82648	1071961	404.10	0.00	10,458,568.49	ACCT 012196 Storm Fee -- 6/25/26-9/23/26 -- 40 Pine St
laahdc	Lewiston Auburn Area D	10/8/2026	10-2026	Vermont Mutual Insurance Company (v0002	P-83084	DEW CU1100	4,300.00	0.00	10,462,868.49	Umbrella Policy CU11008749 -- 10/5/26-10/5/27 - paying in full - includes late fee
laahdc	Lewiston Auburn Area D	10/26/2026	10-2026	Vermont Mutual Insurance Company (v0002	P-81046	DEW BP1107	11,560.00	0.00	10,474,428.49	POLICY BP11074246 -- 10/5/26-10/5/27 - payment 1
				Net Change=10,474,428.49			**11,713,876.13**	**1,239,447.64**	**10,474,428.49**	**= Ending Balance =**
1280-09-000				**PID - Martel School I**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,000.00	Martel Phase II Pre App Fee
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		551.66	0.00	2,551.66	Compliance Monitoring Martel School Demo
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		700.00	0.00	3,251.66	Martel Phase 2 Dev Rev App
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,640.00	0.00	5,891.66	Professional services
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,655.00	0.00	8,546.66	Lha schematic design
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	3,230.00	0.00	11,776.66	Lha martel school redevelopment
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	180.00	0.00	11,956.66	Clean up 6/8/24
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	600.00	0.00	12,556.66	Clean up 7/18/24
laahdc	Lewiston Auburn Area D	8/23/2024	08-2024	St Laurent & Son (v0000137)	P-14371	LAAHDC Mart	178,500.00	0.00	191,056.66	Demo Abatement for Martel
laahdc	Lewiston Auburn Area D	8/27/2024	08-2024	Kleinfelder Construction Services Inc (v0000	P-16345	7788	212.95	0.00	191,269.61	138455
laahdc	Lewiston Auburn Area D	8/30/2024	08-2024	2114 unapplied allocations	J-1669		0.00	178,500.00	12,769.61	Martel School Development - City of Lewiston
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419	J-1571	LAAHDC Mart	619,876.00	0.00	632,645.61	Martel Demo (GL 1280-10 > 1280-09)
laahdc	Lewiston Auburn Area D	6/17/2024	09-2024	Haley Ward (v0002155)	P-18465	202414838	2,000.00	0.00	634,645.61	Project 10708.005 Martel -- 2024 phase iesa udate

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	220.00	0.00	634,865.61	1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	54.27	0.00	634,919.88	1244 - LHA Design Development -Martel School phase 2 -- 8/12/2024 Craig Burgess Mileage Reimbursement
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	555.00	0.00	635,474.88	1244 - LHA Design Development -Martel School phase 2 -- Principal
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	791.41	0.00	636,266.29	1244 - LHA Design Development -Martel School phase 2 -- 8/10/2024 Am-Atl Ier Service Booklets and Plans for Site Plan
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	1,653.75	0.00	637,920.04	1244 - LHA Design Development -Martel School phase 2 -- Project Landscape Architect
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	340.00	0.00	638,260.04	1244 - LHA Design Development -Martel School phase 2 -- Project Manager
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mar	1,000.00	0.00	639,260.04	App fee - Martel
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mar	2,500.00	0.00	641,760.04	LIHTC App Fee - Martel
laahdc	Lewiston Auburn Area D	9/25/2024	09-2024	Owen Haskell, Inc. (v0002271)	P-18731	2023-214.2	400.00	0.00	642,160.04	Job#:2023-214 L-A -- Deed description for 860
lha	Lewiston Housing Autho	9/30/2024	09-2024	Reclass to PID 09.2024	J-3815		29,986.30	0.00	672,146.34	Martel Closing Legal Fees
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	127.50	0.00	672,273.84	Project Manager 0.750
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	55.00	0.00	672,328.84	Design Engineer 0.50
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	382.50	0.00	672,711.34	Project Manager
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	911.25	0.00	673,622.59	Project Landscape Architect
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	110.00	0.00	673,732.59	Design Engineer 1.00
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	217.00	0.00	673,949.59	File 202428 Martel Phase II -- Reimbursables - 5 of fee
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	2,380.00	0.00	676,329.59	File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	1,960.00	0.00	678,289.59	File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno
lha	Lewiston Housing Autho	10/17/2024	10-2024	Lawnguard Lawncare, Inc. (v0002196)	P-20947	53622	360.00	0.00	678,649.59	Clean Up Clean Up - Martel School
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	0.01	0.00	678,649.60	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 DIFFERENCE BETWEEN PO AND INVOICE
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	3,780.00	0.00	682,429.60	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha landscape architecture services
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	2,450.00	0.00	684,879.60	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha local permitting
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,684.42	0.00	686,564.02	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Expenses
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	17,314.99	0.00	703,879.01	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha design development
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,836.25	0.00	705,715.26	1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Professional sevices
laahdc	Lewiston Auburn Area D	1/5/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23951	147853	566.55	0.00	706,281.81	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	4/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23956	148656	3,748.50	0.00	710,030.31	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	5/2/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23952	148868	1,210.50	0.00	711,240.81	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	6/7/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23953	149152	273.60	0.00	711,514.41	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	7/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23957	149502	9,873.00	0.00	721,387.41	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	9/9/2024	12-2024	Acorn Engineering Inc (v0000147)	P-25730	2444.1	4,077.90	0.00	725,465.31	1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D	12/31/2024	12-2024	Recognize revenue for City of Lewiston Cont	J-6335		178,500.00	0.00	903,965.31	Reclass City of Lewiston contribution for Martel School
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(	P-29180	24181-1	600.00	0.00	904,565.31	Martel -- Utility Subcontractor
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(	P-29180	24181-1	2,000.00	0.00	906,565.31	Martel -- Coordination Layout Logging
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(	P-29180	24181-1	3,500.00	0.00	910,065.31	Martel -- Testing Analysis Report
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(	P-29180	24181-1	3,000.00	0.00	913,065.31	Martel -- Subsurface Explorations Equipment
laahdc	Lewiston Auburn Area D	12/31/2024	01-2025	Platz Associates (v0002284)	P-27401	LAAHDC PLA	45,000.00	0.00	958,065.31	File 202319 Martel
laahdc	Lewiston Auburn Area D	1/17/2025	01-2025	Maine State Housing Authority (v0000162)	P-26377	Martel 01172	5,800.00	0.00	963,865.31	MaineLand Appraisal Consultants for Martel
laahdc	Lewiston Auburn Area D	2/28/2025	02-2025	RC Acorn Engineering to PID - Martel	J-7692		5,307.50	0.00	969,172.81	RC Acorn Engineering Inv #2914 01.13.25 to PID
laahdc	Lewiston Auburn Area D	2/28/2025	02-2025	RC MSHA 4% LIHTC to PID	J-7693		2,000.00	0.00	971,172.81	RC MH Martel Phase II 4% LIHTC
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	412.50	0.00	971,585.31	Project landscape architect

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laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	1,788.75	0.00	973,374.06	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	300.00	0.00	973,674.06	Design engineer
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	277.50	0.00	973,951.56	Project manager
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	323.75	0.00	974,275.31	Senior project manager
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	750.00	0.00	975,025.31	project landscape architetc
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	1,000.00	0.00	976,025.31	LIHTC Fee
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	2,500.00	0.00	978,525.31	App Fee
laahdc	Lewiston Auburn Area D	4/11/2025	05-2025	Curtis Thaxter LLC (v0002094)	P-36767	152650	759.50	0.00	979,284.81	Lewiston Development GP LLC Martel School Apartments Phase II LP check availability of name emails to/from M
cocc	Central Office Cost Cent	6/30/2025	06-2025	To reconcile CFP 2022	J-25803		0.00	360.00	978,924.81	To reconcile CFP 2022
cocc	Central Office Cost Cent	6/30/2025	06-2025	To reconcile CFP 2022	J-25803		0.00	700.00	978,224.81	To reconcile CFP 2022
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,003,224.81	Construction Documents
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,475.00	0.00	1,028,699.81	Design Development
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,053,699.81	Schematic Design
laahdc	Lewiston Auburn Area D	4/7/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39432	3274	8,316.25	0.00	1,062,016.06	Martel -- 1244-LHA Design Development & Architecture services
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	15,541.50	0.00	1,077,557.56	Remits building code surcharge
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	35,000.00	0.00	1,112,557.56	Construction documents
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	20,000.00	0.00	1,132,557.56	Design development
laahdc	Lewiston Auburn Area D	5/8/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39439	3398	13,873.75	0.00	1,146,431.31	Martel
laahdc	Lewiston Auburn Area D	6/30/2025	06-2025	AP Accrual - 06.2025 :Reversed by J-11040	J-11039		21,215.25	0.00	1,167,646.56	Accrue Platz Associates #784-2941 9.30.2024
laahdc	Lewiston Auburn Area D	6/30/2025	06-2025	To adjust accrued expenses for BCU	J-25771		0.00	21,215.25	1,146,431.31	To adjust accrued expenses for BCU
laahdc	Lewiston Auburn Area D	7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of	0.00	21,215.25	1,125,216.06	Accrue Platz Associates #784-2941 9.30.2024
laahdc	Lewiston Auburn Area D	8/8/2025	08-2025	Evernorth (v0000212)	P-46504	20258-1	4,463.01	0.00	1,129,679.07	2024-0028 -- Martel Interest Payment
laahdc	Lewiston Auburn Area D	7/7/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47259	3688	2,967.50	0.00	1,132,646.57	Phase 1 CD Correspondence with the architect for scheduling
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	142.50	0.00	1,132,789.07	Acorn - Indirect Labor
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	285.00	0.00	1,133,074.07	Senior Project Manager
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	490.00	0.00	1,133,564.07	Project Engineer I
laahdc	Lewiston Auburn Area D	9/1/2025	09-2025	Horvath Development LLC (v0000291)	P-47265	LHA202508	2,512.60	0.00	1,136,076.67	Martel Phase 1 -- 8/1/25-8/31/25
laahdc	Lewiston Auburn Area D	9/15/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47268	4118	2,431.25	0.00	1,138,507.92	Martel out of scope
laahdc	Lewiston Auburn Area D	9/15/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52731	4118-2	190.00	0.00	1,138,697.92	Martel - remaining balance due-orig was s/p -- Senior Project Manager
laahdc	Lewiston Auburn Area D	9/15/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52731	4118-2	140.00	0.00	1,138,837.92	Martel - remaining balance due-orig was s/p -- Project Engineer
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	1,139,997.32	All projects
laahdc	Lewiston Auburn Area D	10/6/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52723	4299	7,817.50	0.00	1,147,814.82	Martel School
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,034.00	0.00	1,148,848.82	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	11/6/2025	11-2025	City Of Lewiston (v0002338)	P-52037	LAAHDC MAR	700.00	0.00	1,149,548.82	Martel Planning Board Application
laahdc	Lewiston Auburn Area D	11/7/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52726	5119	3,365.00	0.00	1,152,913.82	Engineering Cost
laahdc	Lewiston Auburn Area D	11/25/2025	11-2025	City Of Lewiston (v0002338)	P-54274	LAAHDC 112	12,889.00	0.00	1,165,802.82	Martel Building Permit Fee
cfe	Capital Funds	11/17/2025	12-2025	Platz Associates (v0002284)	P-57287	202319-03	45,595.00	0.00	1,211,397.82	Martel Phase I -- 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	3/7/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55091	152218	162.92	0.00	1,211,560.74	10% Discounted amount
laahdc	Lewiston Auburn Area D	7/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55092	153362	119.70	0.00	1,211,680.44	10% Discounted amount
laahdc	Lewiston Auburn Area D	8/12/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55115	153630	1,855.35	0.00	1,213,535.79	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55116	154652	2,635.65	0.00	1,216,171.44	10% Discounted amount

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laahdc	Lewiston Auburn Area D	12/16/2025	12-2025	Androscoggin Saving Bank (v0000326)	P-54842	LAAHDC 121	500.00	0.00	1,216,671.44	Martel P1 - appraisal services
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	20,205.00	0.00	1,236,876.44	File 202319-Martel--Professional Services
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	1,010.25	0.00	1,237,886.69	File 202319-Martel--Reimbursables - 5 Of Fee
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	2,781.20	0.00	1,240,667.89	martel phase 1
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	2,493.90	0.00	1,243,161.79	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	10/24/2025	02-2026	Haley Ward (v0002155)	P-62117	202519637	3,800.00	0.00	1,246,961.79	Martel Phase 1 ESA 2025
laahdc	Lewiston Auburn Area D	12/16/2025	02-2026	Acorn Engineering Inc (v0000147)	P-62111	5357	6,068.93	0.00	1,253,030.72	Martel -- Project Engineer
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Platz Associates (v0002284)	P-62257	202319-04	115,164.88	0.00	1,368,195.60	Project LHA-Martel Phase I
laahdc	Lewiston Auburn Area D	1/20/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62112	5470	3,684.28	0.00	1,371,879.88	Martel - Zone Change
laahdc	Lewiston Auburn Area D	1/20/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62112	5470	1,458.75	0.00	1,373,338.63	Martel - Eng I Eng IV PLA Eng I Eng IV
laahdc	Lewiston Auburn Area D	1/21/2026	02-2026	Platz Associates (v0002284)	P-62259	202319-05	39,690.00	0.00	1,413,028.63	LHA - Martel Phase 1
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	3,955.90	0.00	1,416,984.53	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	2/10/2026	02-2026	Curtis Thaxter LLC (v0002094)	P-62121	155759	356.50	0.00	1,417,341.03	ACCT 49691 -- Martel
laahdc	Lewiston Auburn Area D	2/13/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62118	5647	212.50	0.00	1,417,553.53	Martel phase 1 -- Construction documents
laahdc	Lewiston Auburn Area D	2/13/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62118	5647	3,525.00	0.00	1,421,078.53	Martel phase 1 -- LHA zone change application
laahdc	Lewiston Auburn Area D	1/20/2026	03-2026	City Of Lewiston - Tax Collector (v0002334)	P-60600	5218-2	4,266.01	0.00	1,425,344.54	ACCT 33873 -- 860 Lisbon St Real Estate Tax 2025-2026
laahdc	Lewiston Auburn Area D	2/19/2026	03-2026	Platz Associates (v0002284)	P-63207	202319-06	5,205.00	0.00	1,430,549.54	1/1-1/31/26 -- LHA-Martel Phase 1 -- Design Development
laahdc	Lewiston Auburn Area D	2/19/2026	03-2026	Platz Associates (v0002284)	P-63207	202319-06	8,025.00	0.00	1,438,574.54	1/1-1/31/26 -- LHA-Martel Phase 1 -- Construction Documents
laahdc	Lewiston Auburn Area D	3/1/2026	03-2026	Horvath Development LLC (v0000291)	P-63293	LHA202602	2,145.40	0.00	1,440,719.94	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	3/5/2026	03-2026	Curtis Thaxter LLC (v0002094)	P-63294	155966	82.00	0.00	1,440,801.94	49691-00303 -- Martel
laahdc	Lewiston Auburn Area D	3/5/2026	03-2026	Curtis Thaxter LLC (v0002094)	P-63295	155965	966.00	0.00	1,441,767.94	49691-00001 -- Total For Professional Services Rendered
laahdc	Lewiston Auburn Area D	3/18/2026	03-2026	Platz Associates (v0002284)	P-63296	202319-07	5,820.00	0.00	1,447,587.94	LHA Martel Phase 1 -- Schematic Design
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Incoming ACH - LHA	J-21752		0.00	70,541.50	1,377,046.44	LHA to LAAHDC - Platz #202319-02 04.23.25
lha	Lewiston Housing Autho	3/30/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21727		70,541.50	0.00	1,447,587.94	LHA to LAAHDC - Platz #202319-02 04.23.25
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21728		21,215.25	0.00	1,468,803.19	LHA to LAAHDC - Platz #202319-00 09.30.24
laahdc	Lewiston Auburn Area D	2/1/2026	04-2026	Evernorth (v0000212)	P-65376	LAAHDC 202	4,536.99	0.00	1,473,340.18	Loan 2024-0028 -- Martel Interest
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23035		0.00	21,215.25	1,452,124.93	LHA to LAAHDC - Platz #202319-00 09.30.24
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65707	1044024	275.00	0.00	1,452,399.93	11670.0028 -- Annual Report - Martel School
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65707	1044024	85.00	0.00	1,452,484.93	11670.0028 -- Filing Fee - Martel
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65708	1044025	85.00	0.00	1,452,569.93	11670.0029 -- Filing fee for Martel
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65708	1044025	275.00	0.00	1,452,844.93	11670.0029 -- Annual Report Martel School
laahdc	Lewiston Auburn Area D	4/22/2026	04-2026	RCLSS LAAHDC City of Lewiston Prop Tax IN	J-22704	RCLSS LAAHI	4,265.51	0.00	1,457,110.44	RCLSS LAAHDC City of Lewiston Prop Tax INV 5218 to PID - Martel School
laahdc	Lewiston Auburn Area D	4/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68311	LHA202603	535.50	0.00	1,457,645.94	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68314	202319-08	9,795.00	0.00	1,467,440.94	Project 202319 -- Martel Phase I -- Design Development
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	3,618.75	0.00	1,471,059.69	Phase 1 Martel
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	816.00	0.00	1,471,875.69	Martel phase 1
laahdc	Lewiston Auburn Area D	5/21/2026	05-2026	County of Androscoggin (v0000360)	P-68372	LAAHDC 052	40.00	0.00	1,471,915.69	Stormwater Performance Guarantee Martel Phase I
laahdc	Lewiston Auburn Area D	5/26/2026	05-2026	County of Androscoggin (v0000360)	P-68514	LAAHDC 052	40.00	0.00	1,471,955.69	Martel Condo Plat recording fee
laahdc	Lewiston Auburn Area D	5/31/2026	05-2026	Haley Ward (v0002155)	P-70278	202615013	2,500.00	0.00	1,474,455.69	Project 10708.005 Martel phase I ESA Update
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	393.75	0.00	1,474,849.44	Martel Phase I -- Senior Project Manager
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	1,550.00	0.00	1,476,399.44	Martel Phase I -- Project Engineer

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	144.50	0.00	1,476,543.94	Martel Phase 1 (Hours)
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	281.25	0.00	1,476,825.19	Martel Phase I
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	281.25	0.00	1,477,106.44	Martel Phase I
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	40.88	0.00	1,477,147.32	Martel Phase I
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	757.50	0.00	1,477,904.82	Martel Phase I
laahdc	Lewiston Auburn Area D	12/18/2025	07-2026	Central Maine Power Company (v0002074)	P-75749	LAAHDC 300	82,687.94	0.00	1,560,592.76	MEMO - Notification 103012194449 -- ACCT 30017084200 -- THREE PHASE POWER at 860 Lisbon St
laahdc	Lewiston Auburn Area D	7/1/2026	07-2026	Horvath Development LLC (v0000291)	P-73034	LHA202606	1,055.70	0.00	1,561,648.46	martel phase 1
laahdc	Lewiston Auburn Area D	7/2/2026	07-2026	Bangor Incoming Wire - Martel I CLC	J-25971		0.00	619,319.91	942,328.55	Bangor Incoming Wire - Martel I CLC
laahdc	Lewiston Auburn Area D	7/7/2026	07-2026	Owen Haskell, Inc. (v0002271)	P-73035	2023-214.5	450.00	0.00	942,778.55	Job#:2023-214 L-A -- Martel Phase I -- Final ALTA Survey for 860 Lisbon Street in Lewiston Maine
laahdc	Lewiston Auburn Area D	8/27/2026	08-2026	Outgoing ACH - LHA	J-27094		61,852.46	0.00	1,004,631.01	Reimburse LHA - Martel I PID Costs
laahdc	Lewiston Auburn Area D	8/31/2026	08-2026	Center Card 08.2026	J-27151		3,569.00	0.00	1,008,200.01	SC 08/25/26 ACADIA INSURANCE GROUP
lha	Lewiston Housing Autho	8/27/2026	08-2026	Incoming ACH - LAAHDC	J-27093		0.00	61,852.46	946,347.55	Reimburse LHA - Martel I PID Costs
laahdc	Lewiston Auburn Area D	8/1/2026	09-2026	Development Services of New England, LLC (	P-77931	1143	2,750.00	0.00	949,097.55	Contract Services July 2026 - 1/2 contract
laahdc	Lewiston Auburn Area D	9/1/2026	09-2026	Development Services of New England, LLC (	P-77938	1147	5,500.00	0.00	954,597.55	Martel August 2026 -- Monthly Contract Payment
laahdc	Lewiston Auburn Area D	10/1/2026	10-2026	Development Services of New England, LLC (	P-80518	1150	5,500.00	0.00	960,097.55	Martel - September 2026 - Contract Payment
				Net Change=960,097.55			**1,955,017.17**	**994,919.62**	**960,097.55**	**= Ending Balance =**
1280-09-002				**PID - Martel School II**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	300.00	0.00	300.00	ACCT 202428 -- Bill mclauglin
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	700.00	0.00	1,000.00	ACCT 202428 -- Daniel moreno
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	1,827.50	0.00	2,827.50	ACCT 202428 -- Morgan
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	141.37	0.00	2,968.87	ACCT 202428 -- reimbursables
laahdc	Lewiston Auburn Area D	5/6/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39441	152857	66.00	0.00	3,034.87	ACCT 49691 -- Service rendered
laahdc	Lewiston Auburn Area D	6/9/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39167	153112	513.00	0.00	3,547.87	Invoice 153112 Martel School Phase II Services rendered through 05/31/2025
laahdc	Lewiston Auburn Area D	6/30/2025	06-2025	AP Accrual - 06.2025 :Reversed by J-11040	J-11039		1,275.75	0.00	4,823.62	Accrue Platz Associates #202428-02 6.17.25
laahdc	Lewiston Auburn Area D	6/30/2025	06-2025	To adjust accrued expenses for BCU	J-25771		0.00	1,275.75	3,547.87	To adjust accrued expenses for BCU
laahdc	Lewiston Auburn Area D	7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of .	0.00	1,275.75	2,272.12	Accrue Platz Associates #202428-02 6.17.25
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	60.75	0.00	2,332.87	Martel -- 5 Reimbursables
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	42.50	0.00	2,375.37	Martel -- Paige Morgan
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	490.00	0.00	2,865.37	Martel -- Daniel Moreno
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	300.00	0.00	3,165.37	Martel -- Bill McLaughlin
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	382.50	0.00	3,547.87	Martel -- Brogan McCormick
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	910.00	0.00	4,457.87	Project 202428 -- Martel -- daniel moreno
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	45.50	0.00	4,503.37	Project 202428 -- Martel -- 5 reimbursables
cfe	Capital Funds	11/17/2025	11-2025	Platz Associates (v0002284)	P-52727	202428-04	6,531.00	0.00	11,034.37	Martel Phase II - 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	12,193.77	All projects
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	547.00	0.00	12,740.77	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55098	151780	549.00	0.00	13,289.77	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55099	154377	346.50	0.00	13,636.27	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55117	150963	670.50	0.00	14,306.77	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	625.60	0.00	14,932.37	Martel phase 2

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	688.50	0.00	15,620.87	Martel Phase 2 Hours
laahdc	Lewiston Auburn Area D	1/21/2026	02-2026	Platz Associates (v0002284)	P-62114	202428-05	1,806.00	0.00	17,426.87	ACCT 202428 -- Martel Phase II
laahdc	Lewiston Auburn Area D	2/24/2026	02-2026	City Of Lewiston (v0002338)	P-60602	LAAHDC 022	700.00	0.00	18,126.87	Martel zoning change fee
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21729		1,275.75	0.00	19,402.62	LHA to LAAHDC - Platz #202428-02 06.17.25
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21730		955.50	0.00	20,358.12	LHA to LAAHDC - Platz #202428-03 07.21.25
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23036		0.00	1,275.75	19,082.37	LHA to LAAHDC - Platz #202428-02 06.17.25
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23037		0.00	955.50	18,126.87	LHA to LAAHDC - Platz #202428-03 07.21.25
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	1,100.00	0.00	19,226.87	Martel Phase II -- Bill mclaughlin
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	4,340.00	0.00	23,566.87	Martel Phase II -- Daniel moreno
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	272.00	0.00	23,838.87	Martel Phase II -- Reimbursables
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	2,152.50	0.00	25,991.37	Phase 2 Martel
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	474.30	0.00	26,465.67	Martel phase 2
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	1,350.00	0.00	27,815.67	Martel Phase II -- Senior Project Manager
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	2,867.50	0.00	30,683.17	Martel Phase II -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	3,991.25	0.00	34,674.42	Martel Phase II -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	617.50	0.00	35,291.92	Martel Phase II -- Landscape Designe
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	612.50	0.00	35,904.42	Martel Phase II -- Landscape Architect
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	185.00	0.00	36,089.42	Martel Phase II -- Associate PM Landscape Architect
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	193.80	0.00	36,283.22	Martel Phase 2 (Hours)
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	2,523.75	0.00	38,806.97	Martel Phase II
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	757.50	0.00	39,564.47	Martel Phase II
laahdc	Lewiston Auburn Area D	6/30/2026	06-2026	AP Accrual - 06.2026 :Reversed by J-24863	J-24850		323,711.88	0.00	363,276.35	AP Accrual-IR #29594 Platz Associates #202428-07
laahdc	Lewiston Auburn Area D	6/11/2026	07-2026	Platz Associates (v0002284)	P-72920	202428-07	0.00	16,288.12	346,988.23	Project 20248 -- Martel Phase II -- Adjustments
laahdc	Lewiston Auburn Area D	6/11/2026	07-2026	Platz Associates (v0002284)	P-72920	202428-07	106,250.00	0.00	453,238.23	Project 20248 -- Martel Phase II -- Design Development - Fixed Fee
laahdc	Lewiston Auburn Area D	6/11/2026	07-2026	Platz Associates (v0002284)	P-72920	202428-07	170,000.00	0.00	623,238.23	Project 20248 -- Martel Phase II -- Construction Documents
laahdc	Lewiston Auburn Area D	6/11/2026	07-2026	Platz Associates (v0002284)	P-72920	202428-07	63,750.00	0.00	686,988.23	Project 20248 -- Martel Phase II -- Schematic Design
laahdc	Lewiston Auburn Area D	7/1/2026	07-2026	:Reversal of J-24850	J-24863	:Reversal of .	0.00	323,711.88	363,276.35	AP Accrual-IR #29594 Platz Associates #202428-07
laahdc	Lewiston Auburn Area D	8/1/2026	08-2026	Horvath Development LLC (v0000291)	P-75857	LHA202607	681.70	0.00	363,958.05	Martel Phase 2 Hours
laahdc	Lewiston Auburn Area D	8/11/2026	08-2026	MaineHousing (MSHA) (v0002218)	P-75166	LAAHDC 081	6,500.00	0.00	370,458.05	Martel II appraisal fee for Maineland Appraisal Consultants
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	93.75	0.00	370,551.80	Martel Phase II
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	67.50	0.00	370,619.30	Martel Phase II
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	112.50	0.00	370,731.80	Martel Phase II
laahdc	Lewiston Auburn Area D	8/17/2026	09-2026	Platz Associates (v0002284)	P-80035	202428-08	20,000.00	0.00	390,731.80	Martel Phase II -- Construction Documents
laahdc	Lewiston Auburn Area D	8/17/2026	09-2026	Platz Associates (v0002284)	P-80035	202428-08	11,250.00	0.00	401,981.80	Martel Phase II -- Schematic Design
				Net Change=401,981.80			**746,764.55**	**344,782.75**	**401,981.80**	**= Ending Balance =**
1280-09-003				**PID - Martel School III**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	5,305.85	0.00	5,305.85	Phase 3 Martel
laahdc	Lewiston Auburn Area D	5/30/2026	05-2026	Owen Haskell, Inc. (v0002271)	P-70176	2023-214.4	180.00	0.00	5,485.85	Job#:2023-214 L-A -- survey tech
laahdc	Lewiston Auburn Area D	5/30/2026	05-2026	Owen Haskell, Inc. (v0002271)	P-70176	2023-214.4	1,650.00	0.00	7,135.85	Job#:2023-214 L-A -- Principal Boundary survey with lot split plan metes bounds descriptions of access easements and
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	601.25	0.00	7,737.10	Martel Phase III -- Project Manager Landscape Architect

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	337.50	0.00	8,074.60	Martel Phase III -- Senior Project Manager
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	330.00	0.00	8,404.60	Martel Phase III -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	51.68	0.00	8,456.28	Martel Phase III -- Mileage
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	506.25	0.00	8,962.53	Martel Phase III -- Senior Project Manager
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	375.70	0.00	9,338.23	Martel Phase 3 Hours
laahdc	Lewiston Auburn Area D	6/29/2026	06-2026	MaineHousing (MSHA) (v0002218)	P-71068	LAAHDC 062	2,000.00	0.00	11,338.23	Martel Phase III LIHTC Pre-Application
laahdc	Lewiston Auburn Area D	7/1/2026	07-2026	Horvath Development LLC (v0000291)	P-73034	LHA202606	761.60	0.00	12,099.83	martel phase 3
laahdc	Lewiston Auburn Area D	7/6/2026	07-2026	City Of Lewiston (v0002338)	P-72559	070626-1-LT	400.00	0.00	12,499.83	Martel Phase 3 -- Development Review
laahdc	Lewiston Auburn Area D	7/6/2026	07-2026	City Of Lewiston (v0002338)	P-72559	070626-1-LT	300.00	0.00	12,799.83	Martel Phase 3 -- Advertising
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	90.00	0.00	12,889.83	Martel Phase III -- 6/12/2026 Services Introductory Email To Chris Kilmurry Penn Lindsay And Emily Horgan
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	75.00	0.00	12,964.83	Martel Phase III -- 6/15/2026 Services Call With Emily Horgan And Ci Horvath To Discuss Information Gathered And
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	60.00	0.00	13,024.83	Martel Phase III -- 6/19/2026 Services Emails To And From Lewiston Housing About The Public Hearing Notice, Email
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	195.00	0.00	13,219.83	Martel Phase III -- 6/21/2026 Services Review Of Slide Show Presentation Martel Ab Tif Application And Cea For Phase
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	225.00	0.00	13,444.83	Martel Phase III -- 6/22/2026 Services Emails With Pl Regarding The Existing Martel Tif And Cea Approval Process
laahdc	Lewiston Auburn Area D	6/30/2026	08-2026	LaRochelle Consulting, LLC (v0000379)	P-75855	26-145	60.00	0.00	13,504.83	Martel Phase III -- 6/30/2026 Services Email To Jb And Ji Suggesting Wording For The Council Order
laahdc	Lewiston Auburn Area D	8/1/2026	08-2026	Horvath Development LLC (v0000291)	P-75857	LHA202607	289.00	0.00	13,793.83	Martel Phase 3 Hours
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75862	157825	70.00	0.00	13,863.83	Case 49691-00303 -- Martel Phase III -- Corporate Document Retrieval
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75862	157825	110.00	0.00	13,973.83	Case 49691-00303 -- Martel Phase III -- Filing/Recording Fees
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75862	157825	25.74	0.00	13,999.57	Case 49691-00303 -- Martel Phase III -- Postage/Express Delivery charges
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75862	157825	99.32	0.00	14,098.89	Case 49691-00303 -- Martel Phase III -- KEY BANK-CREDIT CARDS Court fees COURT SEARCH
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75862	157825	496.00	0.00	14,594.89	Case 49691-00303 -- Martel Phase III -- Review of recorded CEA and issue with missing exhibits review of application
laahdc	Lewiston Auburn Area D	8/12/2026	08-2026	Acorn Engineering Inc (v0000147)	P-77720	6687	17,812.50	0.00	32,407.39	Martel Phase III
laahdc	Lewiston Auburn Area D	7/16/2026	09-2026	Acorn Engineering Inc (v0000147)	P-80474	6451	13,138.75	0.00	45,546.14	Martel Phase III
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	82.50	0.00	45,628.64	Martel Phase III
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	1,050.00	0.00	46,678.64	Martel Phase III
laahdc	Lewiston Auburn Area D	8/12/2026	09-2026	Acorn Engineering Inc (v0000147)	P-77934	6688-2	120.85	0.00	46,799.49	Martel Phase III
laahdc	Lewiston Auburn Area D	8/31/2026	09-2026	LaRochelle Consulting, LLC (v0000379)	P-77937	26-158	1,200.00	0.00	47,999.49	Martel Phase III CEA
laahdc	Lewiston Auburn Area D	9/4/2026	09-2026	Curtis Thaxter LLC (v0002094)	P-78011	158156	920.50	0.00	48,919.99	ACCT 49691-00310 -- Martel Phase III
laahdc	Lewiston Auburn Area D	9/13/2026	09-2026	Yardi Systems Inc (v0002385)	P-78283	5418387	0.60	0.00	48,920.59	ACCT 100113692 -- MARTEL PHASE III -- Procure to Pay Full-Service 08/2026- 1 Transaction
laahdc	Lewiston Auburn Area D	9/15/2026	09-2026	MaineHousing (MSHA) (v0002218)	P-77921	MAR3 Final A	2,500.00	0.00	51,420.59	Martel 3 Final Application Fee
laahdc	Lewiston Auburn Area D	9/16/2026	09-2026	Acorn Engineering Inc (v0000147)	P-78125	6925	281.60	0.00	51,702.19	Martel Phase III -- Total Expenses
laahdc	Lewiston Auburn Area D	9/16/2026	09-2026	Acorn Engineering Inc (v0000147)	P-78125	6925	277.50	0.00	51,979.69	Martel Phase III - 1244.12 Landscape Architecture PMLA
laahdc	Lewiston Auburn Area D	9/16/2026	09-2026	Acorn Engineering Inc (v0000147)	P-78125	6925	56.25	0.00	52,035.94	Martel Phase III -- Eng IV
laahdc	Lewiston Auburn Area D	9/16/2026	09-2026	Acorn Engineering Inc (v0000147)	P-78125	6925	288.75	0.00	52,324.69	Martel Phase III - 1244.10 Design Development Eng III
laahdc	Lewiston Auburn Area D	9/17/2026	09-2026	MaineHousing (MSHA) (v0002218)	P-77923	MAR3 MF Ap	1,000.00	0.00	53,324.69	Martel 3 MF 9% App Fee
				Net Change=53,324.69			**53,324.69**	**0.00**	**53,324.69**	**= Ending Balance =**
1280-10-000				**DNU PID - Martel School**					**0.00**	**= Beginning Balance =**
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v0000137)	P-14197	LAAHDC Mar	619,876.00	0.00	619,876.00	Martel Demo
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419	J-1571	LAAHDC Mar	0.00	619,876.00	0.00	Martel Demo (GL 1280-10 > 1280-09)
				Net Change=0.00			**619,876.00**	**619,876.00**	**0.00**	**= Ending Balance =**

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1280-11-000				**PID - Ramada**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,000.00	Ramada Pre-App Fee
laahdc	Lewiston Auburn Area D	8/8/2024	08-2024	Cushman & Wakefield Of Massachusetts, Inc	P-16457	24-27001-90	5,450.00	0.00	7,450.00	24-27001-900950 Ramada appraisal report
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Curtis Thaxter LLC (v0002094)	P-18475	150629	2,230.00	0.00	9,680.00	Professional Services Rendered - Consult On Option. Consult On Option Agreements Begin Work On Same Review Of
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Ram	1,000.00	0.00	10,680.00	Ramada App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Ram	2,500.00	0.00	13,180.00	Ramada LIHTC App Fee
laahdc	Lewiston Auburn Area D	10/10/2024	09-2024	Emerald Hospitality LLC (v0000166)	P-18729	LAAHDC RAM	10,000.00	0.00	23,180.00	Acquisition Escrow - Ramada
laahdc	Lewiston Auburn Area D	9/30/2024	01-2025	Platz Associates (v0002284)	P-26442	LAAHDC 093	26,598.25	0.00	49,778.25	File 202422 Ramada-Professional servics 09/30/2024
laahdc	Lewiston Auburn Area D	2/28/2025	02-2025	RC MSHA 4% LIHTC to PID	J-7693		2,000.00	0.00	51,778.25	RC MH Ramada 4% LIHTC
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33952	LAAHDC 040	2,500.00	0.00	54,278.25	App Fee - Arbor Village-Ramada
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33952	LAAHDC 040	1,000.00	0.00	55,278.25	LIHTC Fee - Arbor Village - Ramada
laahdc	Lewiston Auburn Area D	4/11/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39433	152647	6,402.98	0.00	61,681.23	RAMADA
laahdc	Lewiston Auburn Area D	5/6/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39442	152854	3.00	0.00	61,684.23	ACCT 49691 -- Ramada -- Filing/recording fees
laahdc	Lewiston Auburn Area D	5/6/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39442	152854	30.00	0.00	61,714.23	ACCT 49691 -- Ramada -- Corporate document retrieval
laahdc	Lewiston Auburn Area D	9/15/2025	09-2025	Emerald Hospitality	R-29238	00001024	0.00	10,000.00	51,714.23	:CHECKscan Payment - Emerald Hospitality (Ramada Dep Refund)
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55085	151777	45.00	0.00	51,759.23	10% Discounted amount
laahdc	Lewiston Auburn Area D	3/7/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55086	152217	176.40	0.00	51,935.63	10% Discounted amount
laahdc	Lewiston Auburn Area D	7/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55087	153361	277.20	0.00	52,212.83	10% Discounted amount
laahdc	Lewiston Auburn Area D	8/12/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55088	153629	302.40	0.00	52,515.23	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55089	154375	226.80	0.00	52,742.03	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55090	154651	50.40	0.00	52,792.43	10% Discounted amount
laahdc	Lewiston Auburn Area D	6/17/2025	02-2026	Platz Associates (v0002284)	P-62113	202422-03	661.50	0.00	53,453.93	Ramada - Design Development
				Net Change=53,453.93			**63,453.93**	**10,000.00**	**53,453.93**	**= Ending Balance =**
1280-12-000				**PID - Soleil I**					**0.00**	**= Beginning Balance =**
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		2,000.00	0.00	2,000.00	Soleil Apts Phase 1 Pre App Fee
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		2,000.00	0.00	4,000.00	Soleil Apts Phase 2 Pre App Fee
lha	Lewiston Housing Autho	8/30/2024	08-2024	Reclass To PID 08.2024	J-3812		2,000.00	0.00	6,000.00	Supplemental Services Kaplan Thompson Architects
lha	Lewiston Housing Autho	8/30/2024	08-2024	Reclass To PID 08.2024	J-3812		5,559.37	0.00	11,559.37	Terradyn Consult Kaplan Thompson Architect
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	1,000.00	0.00	12,559.37	Soleil Apts Phase 1 App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	2,500.00	0.00	15,059.37	Soleil Apts Phase 1 LIHTC App Fee
laahdc	Lewiston Auburn Area D	6/12/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28954	20240607-LH	16,261.26	0.00	31,320.63	Kaplan Thompson Architects
laahdc	Lewiston Auburn Area D	8/2/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28955	20240802-LH	14,589.17	0.00	45,909.80	Proj:LHA1 Choice 2 --inv20240802-LHA1 -- conulsants
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	4,579.20	0.00	50,489.00	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	10,233.55	0.00	60,722.55	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	27,750.75	0.00	88,473.30	Project LHA1--Schematic design
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	437.60	0.00	88,910.90	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	181.25	0.00	89,092.15	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	2,500.00	0.00	91,592.15	App Fee - Soleil Phase 1
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	1,000.00	0.00	92,592.15	LIHTC Fee - Soleil Phase 1

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General Ledger

Period = Jan 2024-Oct 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	4/11/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39434	152649	416.50	0.00	93,008.65	61 Ash
lha	Lewiston Housing Autho	5/9/2025	06-2025	Kaplan Thompson Architects (v0002184)	P-39438	20250509-LH	693.00	0.00	93,701.65	Terradyn Consultants LLC Request Number 7438 18 Apr 2025 Additional Services Drawings for Public Works Database
laahdc	Lewiston Auburn Area D	8/18/2025	11-2025	Terradyn Consultants, LLC (v0000271)	P-52724	7915	930.00	0.00	94,631.65	Engineering Services for Ash St - Soleil
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	95,791.05	All projects
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,602.10	0.00	97,393.15	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55119	151779	63.00	0.00	97,456.15	10% discounted amount
laahdc	Lewiston Auburn Area D	2/6/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55120	152040	163.80	0.00	97,619.95	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55121	154376	69.30	0.00	97,689.25	10% discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55123	154654	800.01	0.00	98,489.26	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/2/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55122	155242	2.70	0.00	98,491.96	10% discounted amount
laahdc	Lewiston Auburn Area D	12/11/2025	12-2025	Genesis Community Loan Fund (v0000324)	P-54826	LAAHDC 121	1,736.50	0.00	100,228.46	Soleil Phase 1 predevelopment loan (1/2 of the origination fee)
lha	Lewiston Housing Autho	11/21/2025	12-2025	Kaplan Thompson Architects (v0002184)	P-57288	20251121-LH	44.00	0.00	100,272.46	Plots - 24x36
lha	Lewiston Housing Autho	11/21/2025	12-2025	Kaplan Thompson Architects (v0002184)	P-57288	20251121-LH	38,336.00	0.00	138,608.46	Schematic Design - Soleil Phase 1
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	1,225.70	0.00	139,834.16	Solleil phase 1
laahdc	Lewiston Auburn Area D	12/15/2025	01-2026	Summit Geoengineering Services, Inc (v000(	P-57675	25317-1	6,900.00	0.00	146,734.16	Soleil - 61 Ash St - Performed subsurface explorations & prepare geotechnical data package
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	285.60	0.00	147,019.76	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Kaplan Thompson Architects (v0002184)	P-62258	20251219-LH	114.40	0.00	147,134.16	LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Plots 24x36 120 nov 2025 20 nov 2025
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Kaplan Thompson Architects (v0002184)	P-62258	20251219-LH	38,336.00	0.00	185,470.16	LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Schematic design
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	962.20	0.00	186,432.36	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	2/10/2026	02-2026	Curtis Thaxter LLC (v0002094)	P-62119	155760	2,107.00	0.00	188,539.36	ACCT 49691 -- 61 Ash St
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	308.00	0.00	188,847.36	Soleil Phase 1 & 2 -- 5 Design Development Plots - 24x36 02/05/2026
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	80,254.50	0.00	269,101.86	Soleil Phase 1 & 2 -- 2 Design Development
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	43,710.00	0.00	312,811.86	Soleil Phase 1 & 2 -- 1 Schematic Design
laahdc	Lewiston Auburn Area D	3/1/2026	03-2026	Horvath Development LLC (v0000291)	P-63293	LHA202602	3,211.30	0.00	316,023.16	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	318,023.16	RC LHA Soleil PID - Kaplan Supplemental Services
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	320,023.16	RC LHA Soleil PID - Phase II Pre App Fee
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		4,325.00	0.00	324,348.16	RC LHA Soleil PID - Haley Ward #20231927 03.22.23
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	326,348.16	RC LHA Soleil PID - Phase I Pre App Fee
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		693.00	0.00	327,041.16	RC LHA Soleil PID - Kaplan #20250509-LHA1 05.09.25
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		38,380.00	0.00	365,421.16	RC LHA Soleil PID - Kaplan #20251121-LHA1 11.21.25
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		5,559.37	0.00	370,980.53	RC LHA Soleil PID - Terradyne Kaplan
laahdc	Lewiston Auburn Area D	4/1/2026	03-2026	Genesis Community Loan Fund (v0000324)	P-63017	LAAHDC 040	1,680.80	0.00	372,661.33	61 Ash St Mortgage Interest Payment
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Incoming ACH - LAAHDC	J-21692		0.00	50,632.37	322,028.96	LAAHDC reimb for Soleil PID expenses
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	80,254.50	0.00	402,283.46	Soleil -- Design development
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	112.00	0.00	402,395.46	Soleil -- Design development plots 24x36
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	704.00	0.00	403,099.46	Soleil -- Carroll associates
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	64.60	0.00	403,164.06	Soleil -- Terradyn consultants
laahdc	Lewiston Auburn Area D	1/8/2026	05-2026	Summit Geoengineering Services, Inc (v000(	P-68310	25317-2	4,600.00	0.00	407,764.06	Soleil Apts - Lab Testing, analyses & report
laahdc	Lewiston Auburn Area D	4/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68311	LHA202603	2,578.90	0.00	410,342.96	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	4/6/2026	05-2026	Haley Ward (v0002155)	P-68312	202612903	4,000.00	0.00	414,342.96	61 Ash St Phase I
laahdc	Lewiston Auburn Area D	4/17/2026	05-2026	Kaplan Thompson Architects (v0002184)	P-70108	26015	80,254.50	0.00	494,597.46	Soleil Phase 1&2 -- Design development

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	4/17/2026	05-2026	Kaplan Thompson Architects (v0002184)	P-70108	26015	35.20	0.00	494,632.66	Soleil Phase 1&2 -- Reimbursable expenses
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Genesis Community Loan Fund (v0000324)	P-65194	LAAHDC 050	1,680.00	0.00	496,312.66	61 Ash St Mortgage Interest Payment
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	1,110.10	0.00	497,422.76	Soleil phase 1
laahdc	Lewiston Auburn Area D	5/6/2026	05-2026	Curtis Thaxter LLC (v0002094)	P-68338	156497	149.03	0.00	497,571.79	ACCT 49691-00307 -- Soleil
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	80,254.50	0.00	577,826.29	LHA1 - Soleil Phases I&II -- Design Development
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	172.50	0.00	577,998.79	LHA1 - Soleil Phases I&II -- Additional Services
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	378.40	0.00	578,377.19	LHA1 - Soleil Phases I&II -- Reimbursable Expenses
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	151.30	0.00	578,528.49	Soleil Phase 1 (Hours)
laahdc	Lewiston Auburn Area D	6/10/2026	06-2026	Outgoing ACH - Genesis	J-24625		2,086.48	0.00	580,614.97	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	6/10/2026	06-2026	Outgoing ACH - Genesis Fund	J-24739		2,086.48	0.00	582,701.45	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	6/10/2026	06-2026	Outgoing ACH - Genesis Fund	J-25906		0.00	2,086.48	580,614.97	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	6/30/2026	06-2026	Outgoing ACH - Martel CLC	J-24740		75,500.00	0.00	656,114.97	Martel CLC - GP Loan & Capital Contribution
laahdc	Lewiston Auburn Area D	7/1/2026	07-2026	Horvath Development LLC (v0000291)	P-73034	LHA202606	435.20	0.00	656,550.17	soleil phase 1
laahdc	Lewiston Auburn Area D	7/7/2026	07-2026	Bangor Incoming Wire - Soleil PreDev Draw	J-25972		0.00	182,774.13	473,776.04	Bangor Incoming Wire - Soleil PreDev Draw
laahdc	Lewiston Auburn Area D	7/8/2026	07-2026	Outgoing ACH - Genesis Fund	J-25970		2,086.48	0.00	475,862.52	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	7/9/2026	08-2026	Curtis Thaxter LLC (v0002094)	P-75856	157055	1,214.50	0.00	477,077.02	Client/Case 49691-00307 -- Soleil Legal Professional Services
laahdc	Lewiston Auburn Area D	8/1/2026	08-2026	Horvath Development LLC (v0000291)	P-75857	LHA202607	1,660.90	0.00	478,737.92	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	8/7/2026	08-2026	Bangor Outgoing ACH - The Genesis Fund	J-27136		3,123.00	0.00	481,860.92	Bangor Soleil Loan A-410 Interest
laahdc	Lewiston Auburn Area D	8/14/2026	08-2026	Kaplan Thompson Architects (v0002184)	P-77719	26142	3,850.00	0.00	485,710.92	Soleil Phase I & II -- Additional Services Consultants
laahdc	Lewiston Auburn Area D	8/14/2026	08-2026	Kaplan Thompson Architects (v0002184)	P-77719	26142	742.50	0.00	486,453.42	Soleil Phase I & II -- Additional Services
laahdc	Lewiston Auburn Area D	8/14/2026	08-2026	Kaplan Thompson Architects (v0002184)	P-77719	26142	30,095.50	0.00	516,548.92	Soleil Phase I & II -- Construction Documents
laahdc	Lewiston Auburn Area D	8/20/2026	08-2026	Bangor Incoming Wire - Soleil PreDev Draw	J-27137		0.00	35,902.50	480,646.42	Bangor Incoming Wire - Soleil PreDev Draw
laahdc	Lewiston Auburn Area D	6/12/2026	09-2026	Kaplan Thompson Architects (v0002184)	P-80059	26070	4,255.00	0.00	484,901.42	Soleil Phases I & II
laahdc	Lewiston Auburn Area D	7/1/2026	09-2026	Terradyn Consultants, LLC (v0000271)	P-80076	8974	697.50	0.00	485,598.92	Soleil
laahdc	Lewiston Auburn Area D	9/4/2026	09-2026	Curtis Thaxter LLC (v0002094)	P-78013	158155	124.00	0.00	485,722.92	ACCT 19691 - 00307 -- Soleil
laahdc	Lewiston Auburn Area D	9/8/2026	09-2026	Bangor Outgoing ACH - The Genesis Fund	J-27967		3,126.01	0.00	488,848.93	Bangor Soleil Loan A-410 Interest
laahdc	Lewiston Auburn Area D	9/8/2026	09-2026	Bangor Outgoing ACH - The Genesis Fund	J-28155		3,126.01	0.00	491,974.94	Bangor Soleil Loan A-410 Interest
laahdc	Lewiston Auburn Area D	9/11/2026	09-2026	Kaplan Thompson Architects (v0002184)	P-80046	26173	30,230.50	0.00	522,205.44	Soleil phases 1 & 2
laahdc	Lewiston Auburn Area D	9/28/2026	09-2026	Bangor Incoming Wire - Soleil PreDev Draw	J-28156		0.00	30,354.50	491,850.94	Bangor Incoming Wire - Soleil PreDev Draw
laahdc	Lewiston Auburn Area D	10/13/2026	10-2026	Bangor Outgoing ACH - The Genesis Fund	J-28927		3,179.86	0.00	495,030.80	Bangor Soleil Loan A-410 Interest
				Net Change=495,030.80			**796,780.78**	**301,749.98**	**495,030.80**	**= Ending Balance =**
1280-12-002				**PID - Soleil II**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	6/26/2025	06-2025	MaineHousing (MSHA) (v0002218)	P-39563	LAAHDC 062	2,000.00	0.00	2,000.00	Pre Application Fee
laahdc	Lewiston Auburn Area D	9/11/2025	09-2025	MaineHousing (MSHA) (v0002218)	P-46906	LAAHDC 091	2,500.00	0.00	4,500.00	LIHTC App Fee
laahdc	Lewiston Auburn Area D	9/11/2025	09-2025	MaineHousing (MSHA) (v0002218)	P-46906	LAAHDC 091	1,000.00	0.00	5,500.00	General App Fee
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,055.00	0.00	6,555.00	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	867.00	0.00	7,422.00	Soleil phase 2
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	472.60	0.00	7,894.60	Soleil Phase 2 Hours
				Net Change=7,894.60			**7,894.60**	**0.00**	**7,894.60**	**= Ending Balance =**

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1280-15-000				**PID - 104 Park Street**					**0.00**	**= Beginning Balance =**
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	62.50	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	187.50	0.00	250.00	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	375.00	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	437.50	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	42.12	0.00	479.62	4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	375.00	0.00	854.62	104 Park St Plan Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	979.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	687.50	0.00	1,667.12	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	2,292.12	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	562.50	0.00	2,854.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	3,479.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	437.50	0.00	3,917.12	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	312.50	0.00	4,229.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	4,292.12	Lha Office Layout Revisions
				Net Change=4,292.12			**4,292.12**	**0.00**	**4,292.12**	**= Ending Balance =**
1280-16-000				**PID - St Mary's**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Cushman & Wakefield of Massachusetts, LLC	P-47260	25-27001-90	4,950.00	0.00	4,950.00	St Mary's Appraisal report
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55110	151776	175.50	0.00	5,125.50	10% Discounted amount
laahdc	Lewiston Auburn Area D	2/6/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55111	152038	705.60	0.00	5,831.10	10% Discounted amount
laahdc	Lewiston Auburn Area D	7/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55112	153360	1,688.40	0.00	7,519.50	10% Discounted amount
laahdc	Lewiston Auburn Area D	8/12/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55083	153628	529.20	0.00	8,048.70	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55113	154374	4,032.00	0.00	12,080.70	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55114	154650	8,479.80	0.00	20,560.50	10% Discounted amount
laahdc	Lewiston Auburn Area D	11/5/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55084	154904	1,562.40	0.00	22,122.90	10% Discounted amount
				Net Change=22,122.90			**22,122.90**	**0.00**	**22,122.90**	**= Ending Balance =**
1280-17-000				**PID - 163 Bates Street**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	8/7/2025	11-2025	Radon Check Inc. (v0002293)	P-52732	25W-1080	225.00	0.00	225.00	radon air test 163 bates street
laahdc	Lewiston Auburn Area D	9/17/2025	11-2025	J.C. Ehrlich (v0002176)	P-52721	83555557	600.00	0.00	825.00	163 Bates Bed Bug Inspection
laahdc	Lewiston Auburn Area D	2/6/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55100	152041	1,260.00	0.00	2,085.00	10% Discounted amount
laahdc	Lewiston Auburn Area D	8/12/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55118	153633	1,077.30	0.00	3,162.30	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55101	154378	119.70	0.00	3,282.00	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55102	154655	1,323.45	0.00	4,605.45	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/18/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55103	154905	436.50	0.00	5,041.95	10% Discounted amount
				Net Change=5,041.95			**5,041.95**	**0.00**	**5,041.95**	**= Ending Balance =**
1280-18-000				**PID - St Dominic's**					**0.00**	**= Beginning Balance =**
laahdc	Lewiston Auburn Area D	6/23/2026	06-2026	Listing Tunnel LLC (v0000374)	P-72544	1923	805.02	0.00	805.02	17 Baird Ave - Historic Holy Cross School - Additional Sq Matterport Scan
laahdc	Lewiston Auburn Area D	6/29/2026	06-2026	MaineHousing (MSHA) (v0002218)	P-71069	LAAHDC 062	2,000.00	0.00	2,805.02	St. Dominic LIHTC Pre-Application

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General Ledger

Period = Jan 2024-Oct 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	7/1/2026	07-2026	Horvath Development LLC (v0000291)	P-73034	LHA202606	110.50	0.00	2,915.52	Additinal projects and work with emily
				Net Change=2,915.52			**2,915.52**	**0.00**	**2,915.52**	**= Ending Balance =**
							23,967,839.24	**11,247,625.00**		

Blake Street Towers (bst)

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	39,684.54	28,441.80	11,242.74	39.53	123,969.16	113,767.20	10,201.96	8.97
3499-00-000	GRANT INCOME	0.00	28,909.80	-28,909.80	-100.00	62,255.00	115,639.20	-53,384.20	-46.16
3999-00-000	TOTAL INCOME	39,684.54	57,351.60	-17,667.06	-30.80	186,224.16	229,406.40	-43,182.24	-18.82
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	22,350.62	28,424.10	6,073.48	21.37	85,550.44	113,696.40	28,145.96	24.76
4231-00-999	TENANT SERVICES EXPENSES	338.34	300.00	-38.34	-12.78	2,169.68	1,200.00	-969.68	-80.81
4244-00-999	PROPERTY MANAGEMENT EXPENSES	3,620.00	0.00	-3,620.00	N/A	15,944.97	0.00	-15,944.97	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	1,516.34	0.00	-1,516.34	N/A	4,549.02	0.00	-4,549.02	N/A
4399-00-000	UTILITY EXPENSES	8,750.66	11,457.43	2,706.77	23.62	35,353.82	46,507.09	11,153.27	23.98
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	24,683.46	22,207.78	-2,475.68	-11.15	91,245.26	88,831.12	-2,414.14	-2.72
4599-00-000	GENERAL EXPENSES	8,248.14	4,802.31	-3,445.83	-71.75	19,686.42	19,141.49	-544.93	-2.85
4799-00-000	HOUSING ASSISTANCE PAYMENTS	264.00	0.00	-264.00	N/A	1,106.00	0.00	-1,106.00	N/A
5999-00-000	NON-OPERATING ITEMS	8,820.09	4,899.83	-3,920.26	-80.01	23,519.58	19,599.32	-3,920.26	-20.00
8000-00-000	TOTAL EXPENSES	78,591.65	72,091.45	-6,500.20	-9.02	279,125.19	288,975.42	9,850.23	3.41
9000-00-000	NET INCOME	-38,907.11	-14,739.85	-24,167.26	-163.96	-92,901.03	-59,569.02	-33,332.01	-55.96

Meadowview Apartments (mva)

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	62,469.49	58,620.00	3,849.49	6.57	225,446.25	234,480.00	-9,033.75	-3.85
3499-00-000	GRANT INCOME	0.00	35,435.66	-35,435.66	-100.00	43,273.00	141,742.64	-98,469.64	-69.47
3999-00-000	TOTAL INCOME	62,469.49	94,055.66	-31,586.17	-33.58	268,719.25	376,222.64	-107,503.39	-28.57
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	31,168.02	46,834.38	15,666.36	33.45	133,424.61	187,337.52	53,912.91	28.78
4231-00-999	TENANT SERVICES EXPENSES	530.17	116.67	-413.50	-354.42	3,104.33	466.68	-2,637.65	-565.19
4244-00-999	PROPERTY MANAGEMENT EXPENSES	9,785.93	0.00	-9,785.93	N/A	44,191.85	0.00	-44,191.85	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	2,376.12	0.00	-2,376.12	N/A	7,128.36	0.00	-7,128.36	N/A
4399-00-000	UTILITY EXPENSES	12,214.39	12,869.04	654.65	5.09	45,647.39	52,597.30	6,949.91	13.21
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	16,914.67	30,129.97	13,215.30	43.86	89,437.10	120,519.88	31,082.78	25.79
4599-00-000	GENERAL EXPENSES	19,545.70	9,529.02	-10,016.68	-105.12	35,241.60	38,003.97	2,762.37	7.27
5999-00-000	NON-OPERATING ITEMS	12,653.49	13,168.19	514.70	3.91	52,158.06	52,672.76	514.70	0.98
8000-00-000	TOTAL EXPENSES	105,188.49	112,647.27	7,458.78	6.62	410,333.30	451,598.11	41,264.81	9.14
9000-00-000	NET INCOME	-42,719.00	-18,591.61	-24,127.39	-129.78	-141,614.05	-75,375.47	-66,238.58	-87.88

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Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	63,492.59	67,953.00	-4,460.41	-6.56	265,346.68	271,812.00	-6,465.32	-2.38
3499-00-000	GRANT INCOME	0.00	57,923.00	-57,923.00	-100.00	142,903.00	231,692.00	-88,789.00	-38.32
3699-00-000	OTHER INCOME	89.05	0.00	89.05	N/A	344.67	0.00	344.67	N/A
3999-00-000	TOTAL INCOME	63,581.64	125,876.00	-62,294.36	-49.49	408,594.35	503,504.00	-94,909.65	-18.85
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	36,274.71	49,041.11	12,766.40	26.03	148,636.37	196,164.44	47,528.07	24.23
4231-00-999	TENANT SERVICES EXPENSES	7,732.29	250.00	-7,482.29	-2,992.92	48,091.08	1,000.00	-47,091.08	-4,709.11
4244-00-999	PROPERTY MANAGEMENT EXPENSES	10,347.79	0.00	-10,347.79	N/A	46,185.12	0.00	-46,185.12	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	2,407.37	0.00	-2,407.37	N/A	7,222.11	0.00	-7,222.11	N/A
4399-00-000	UTILITY EXPENSES	29,043.10	36,582.01	7,538.91	20.61	121,087.02	148,912.14	27,825.12	18.69
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	65,409.73	55,936.52	-9,473.21	-16.94	261,670.82	223,746.08	-37,924.74	-16.95
4599-00-000	GENERAL EXPENSES	36,387.89	15,034.80	-21,353.09	-142.02	80,076.16	59,883.61	-20,192.55	-33.72
4699-00-000	GRANT EXPENSES	0.00	10,000.00	10,000.00	100.00	0.00	40,000.00	40,000.00	100.00
4799-00-000	HOUSING ASSISTANCE PAYMENTS	3,412.00	360.38	-3,051.62	-846.78	10,523.00	1,441.52	-9,081.48	-629.99
5999-00-000	NON-OPERATING ITEMS	19,306.13	17,971.43	-1,334.70	-7.43	73,220.42	71,885.72	-1,334.70	-1.86
8000-00-000	TOTAL EXPENSES	210,321.01	185,176.25	-25,144.76	-13.58	796,712.10	743,033.51	-53,678.59	-7.22
9000-00-000	NET INCOME	-146,739.37	-59,300.25	-87,439.12	-147.45	-388,117.75	-239,529.51	-148,588.24	-62.03

Property = bst mva .amp3

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	165,646.62	155,014.80	10,631.82	6.86	614,762.09	620,059.20	-5,297.11	-0.85
3499-00-000	GRANT INCOME	0.00	122,268.46	-122,268.46	-100.00	248,431.00	489,073.84	-240,642.84	-49.20
3699-00-000	OTHER INCOME	89.05	0.00	89.05	N/A	344.67	0.00	344.67	N/A
3999-00-000	TOTAL INCOME	165,735.67	277,283.26	-111,547.59	-40.23	863,537.76	1,109,133.04	-245,595.28	-22.14
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	89,793.35	124,299.59	34,506.24	27.76	367,611.42	497,198.36	129,586.94	26.06
4231-00-999	TENANT SERVICES EXPENSES	8,600.80	666.67	-7,934.13	-1,190.11	53,365.09	2,666.68	-50,698.41	-1,901.18
4244-00-999	PROPERTY MANAGEMENT EXPENSES	23,753.72	0.00	-23,753.72	N/A	106,321.94	0.00	-106,321.94	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	6,299.83	0.00	-6,299.83	N/A	18,899.49	0.00	-18,899.49	N/A
4399-00-000	UTILITY EXPENSES	50,008.15	60,908.48	10,900.33	17.90	202,088.23	248,016.53	45,928.30	18.52
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	107,007.86	108,274.27	1,266.41	1.17	442,353.18	433,097.08	-9,256.10	-2.14
4599-00-000	GENERAL EXPENSES	64,181.73	29,366.13	-34,815.60	-118.56	135,004.18	117,029.07	-17,975.11	-15.36
4699-00-000	GRANT EXPENSES	0.00	10,000.00	10,000.00	100.00	0.00	40,000.00	40,000.00	100.00
4799-00-000	HOUSING ASSISTANCE PAYMENTS	3,676.00	360.38	-3,315.62	-920.03	11,629.00	1,441.52	-10,187.48	-706.72
5999-00-000	NON-OPERATING ITEMS	40,779.71	36,039.45	-4,740.26	-13.15	148,898.06	144,157.80	-4,740.26	-3.29
8000-00-000	TOTAL EXPENSES	394,101.15	369,914.97	-24,186.18	-6.54	1,486,170.59	1,483,607.04	-2,563.55	-0.17
9000-00-000	NET INCOME	-228,365.48	-92,631.71	-135,733.77	-146.53	-622,632.83	-374,474.00	-248,158.83	-66.27

B Street Condo (bsc)

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	0.00	1,902.52	-1,902.52	-100.00	0.00	7,740.64	-7,740.64	-100.00
3999-00-000	TOTAL INCOME	0.00	1,902.52	-1,902.52	-100.00	0.00	7,740.64	-7,740.64	-100.00
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	41.20	46.41	5.21	11.23	1,997.20	185.64	-1,811.56	-975.85
4399-00-000	UTILITY EXPENSES	4,475.80	4,745.52	269.72	5.68	21,011.20	19,472.93	-1,538.27	-7.90
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	13,829.00	1,621.32	-12,207.68	-752.95	16,694.10	6,485.28	-10,208.82	-157.42
4599-00-000	GENERAL EXPENSES	867.84	775.83	-92.01	-11.86	3,467.35	3,103.32	-364.03	-11.73
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	45,693.87	0.00	-45,693.87	N/A
5999-00-000	NON-OPERATING ITEMS	273.26	273.26	0.00	0.00	1,093.04	1,093.04	0.00	0.00
8000-00-000	TOTAL EXPENSES	19,487.10	7,462.34	-12,024.76	-161.14	89,956.76	30,340.21	-59,616.55	-196.49
9000-00-000	NET INCOME	-19,487.10	-5,559.82	-13,927.28	-250.50	-89,956.76	-22,599.57	-67,357.19	-298.05

Healy Terrace (hta)

Balance Sheet

Period = Oct 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	422,878.45
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	4,899.96
1299-00-000	OTHER CURRENT ASSETS	18,965.70
1300-00-000	TOTAL CURRENT ASSETS	446,744.11
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,365,572.11
1439-00-000	OTHER ASSETS	62,755.40
1499-00-000	TOTAL NONCURRENT ASSETS	5,428,327.51
1999-00-000	TOTAL ASSETS	5,875,071.62
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	357,148.16
2399-00-000	NONCURRENT LIABILITIES	707,477.00
2499-00-000	TOTAL LIABILITIES	1,064,625.16
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-3,208,987.57
2810-99-000	OTHER EQUITY	-21,439.68
2899-00-000	TOTAL EQUITY	4,810,446.46
2999-00-000	TOTAL LIABILITIES AND EQUITY	5,875,071.62
9999-99-000	TOTAL OF ALL	0.00

Healy Terrace (hta)

Budget Comparison (with PTD)

Period = Jan 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	34,972.50	36,445.17	-1,472.67	-4.04	368,976.17	364,451.70	4,524.47	1.24
3699-00-000	OTHER INCOME	788.20	2,382.50	-1,594.30	-66.92	53,071.41	23,825.00	29,246.41	122.76
3999-00-000	TOTAL INCOME	35,760.70	38,827.67	-3,066.97	-7.90	422,047.58	388,276.70	33,770.88	8.70
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	6,322.95	8,668.50	2,345.55	27.06	88,330.65	86,685.00	-1,645.65	-1.90
4231-00-999	TENANT SERVICES EXPENSES	151.43	1,240.83	1,089.40	87.80	6,933.62	12,408.30	5,474.68	44.12
4244-00-999	PROPERTY MANAGEMENT EXPENSES	1,883.08	0.00	-1,883.08	N/A	16,171.64	0.00	-16,171.64	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	224.65	0.00	-224.65	N/A	673.95	0.00	-673.95	N/A
4399-00-000	UTILITY EXPENSES	30,543.78	6,851.50	-23,692.28	-345.80	67,836.07	68,515.00	678.93	0.99
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	6,765.23	8,158.34	1,393.11	17.08	99,058.63	81,583.40	-17,475.23	-21.42
4599-00-000	GENERAL EXPENSES	7,223.58	6,672.42	-551.16	-8.26	61,424.56	66,724.20	5,299.64	7.94
4899-00-000	FINANCING EXPENSES	872.08	0.00	-872.08	N/A	8,720.80	0.00	-8,720.80	N/A
5999-00-000	NON-OPERATING ITEMS	18,705.33	0.00	-18,705.33	N/A	187,053.30	0.00	-187,053.30	N/A
8000-00-000	TOTAL EXPENSES	72,692.11	31,591.59	-41,100.52	-130.10	536,203.22	315,915.90	-220,287.32	-69.73
9000-00-000	NET INCOME	-36,931.41	7,236.08	-44,167.49	-610.38	-114,155.64	72,360.80	-186,516.44	-257.76

ip shs sab bst ehv fyi hva hcv lpa msv mva mod2 mod5 raa pbvbhs pbvloft pbvsuh pbvbsf homeohcv ll

Balance Sheet

Period = Oct 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	2,907,245.21
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	653,951.31
1299-00-000	OTHER CURRENT ASSETS	12,514,097.23
1300-00-000	TOTAL CURRENT ASSETS	16,075,293.75
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,330,517.70
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	213,983.39
1499-00-000	TOTAL NONCURRENT ASSETS	7,624,501.09
1999-00-000	TOTAL ASSETS	23,699,794.84
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	-602,674.48
2399-00-000	NONCURRENT LIABILITIES	1,631,140.80
2499-00-000	TOTAL LIABILITIES	1,028,466.32
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	15,575,007.46
2810-99-000	OTHER EQUITY	800,990.41
2899-00-000	TOTAL EQUITY	22,671,328.52
2999-00-000	TOTAL LIABILITIES AND EQUITY	23,699,794.84
9999-99-000	TOTAL OF ALL	0.00

Property = lha cfe

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	0.00	0.00	0.00	N/A	3,378.00	3,280.00	98.00	2.99
3359-00-000	DEVELOPMENT INCOME	0.00	5,725.00	-5,725.00	-100.00	0.00	22,900.00	-22,900.00	-100.00
3499-00-000	GRANT INCOME	7,293.00	46,444.06	-39,151.06	-84.30	192,644.35	185,776.24	6,868.11	3.70
3500-99-000	CFP FUNDS	2,200.00	0.00	2,200.00	N/A	436,999.50	0.00	436,999.50	N/A
3699-00-000	OTHER INCOME	107,092.53	114,221.50	-7,128.97	-6.24	478,121.51	456,886.00	21,235.51	4.65
3999-00-000	TOTAL INCOME	116,585.53	166,390.56	-49,805.03	-29.93	1,111,143.36	668,842.24	442,301.12	66.13
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	96,201.56	120,858.54	24,656.98	20.40	455,080.72	483,434.16	28,353.44	5.86
4231-00-999	TENANT SERVICES EXPENSES	42,348.40	31,106.99	-11,241.41	-36.14	180,978.01	124,427.96	-56,550.05	-45.45
4244-00-999	PROPERTY MANAGEMENT EXPENSES	34,139.73	0.00	-34,139.73	N/A	143,559.05	0.00	-143,559.05	N/A
4254-00-999	RENTAL ASSISTANCE EXPENSES	16,916.54	0.00	-16,916.54	N/A	40,122.52	0.00	-40,122.52	N/A
4399-00-000	UTILITY EXPENSES	2,733.32	1,878.56	-854.76	-45.50	9,014.76	7,664.34	-1,350.42	-17.62
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	-17,847.45	-16,375.25	1,472.20	8.99	-84,736.70	-65,501.00	19,235.70	29.37
4599-00-000	GENERAL EXPENSES	6,070.51	5,106.74	-963.77	-18.87	22,952.50	20,426.96	-2,525.54	-12.36
4699-00-000	GRANT EXPENSES	295.52	0.00	-295.52	N/A	18,015.14	0.00	-18,015.14	N/A
4899-00-000	FINANCING EXPENSES	611.40	612.23	0.83	0.14	2,364.42	2,448.92	84.50	3.45
5999-00-000	NON-OPERATING ITEMS	5,130.81	5,130.81	0.00	0.00	20,523.24	20,523.24	0.00	0.00
8000-00-000	TOTAL EXPENSES	186,600.34	148,318.62	-38,281.72	-25.81	807,873.66	593,424.58	-214,449.08	-36.14
9000-00-000	NET INCOME	-70,014.81	18,071.94	-88,086.75	-487.42	303,269.70	75,417.66	227,852.04	302.12

Check Register

For Period = Oct 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-36492	907	10/2026	10/1/2026	Alambi (t0000237)	hva		10.00	89483	
K-36493	907	10/2026	10/1/2026	Yacoub (t0000238)	hva		50.00	89484	
K-36494	907	10/2026	10/1/2026	Degow (t0000244)	hva		29.00	89485	
K-36495	907	10/2026	10/1/2026	Meli (t0000408)	hva		10.00	89486	
K-36496	907	10/2026	10/1/2026	Fitini (t0000420)	hva		3.00	89487	
K-36497	907	10/2026	10/1/2026	Merrow (t0000423)	hva		10.00	89488	
K-36498	907	10/2026	10/1/2026	Ali (t0000635)	hva		29.00	89489	
K-36499	907	10/2026	10/1/2026	Brooks (t0001713)	hva		10.00	89490	
K-36500	907	10/2026	10/1/2026	Mukanga (t0001783)	hva		8.00	89491	
K-36501	907	10/2026	10/1/2026	Mcallister (t0001898)	hva		10.00	89492	
K-36502	907	10/2026	10/1/2026	Bouchard (t0001961)	hva		50.00	89493	
K-36503	907	10/2026	10/1/2026	Wheeler (t0001990)	ash		62.00	89494	
K-36504	907	10/2026	10/1/2026	Jankowski (t0002058)	hva		50.00	89495	
K-36505	907	10/2026	10/1/2026	Gammon (t0002084)	hva		10.00	89496	
K-36506	907	10/2026	10/1/2026	Stevens (t0002137)	hva		50.00	89497	
K-36507	907	10/2026	10/1/2026	Guedi (t0002305)	hva		10.00	89498	
K-36508	907	10/2026	10/1/2026	Ali (t0002803)	hva		10.00	89499	
K-36619	908	10/2026	10/1/2026	Ace Detective & Security Agency, Inc. (v000	hva		1,071.00	89500	
K-36620	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	bst		94.60	89501	
K-36621	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		470.66	89502	
K-36622	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		82.70	89503	
K-36623	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		110.98	89504	
K-36624	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		178.80	89505	
K-36625	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		194.52	89506	
K-36626	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	htn		34.47	89507	
K-36627	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		35.46	89508	
K-36628	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		33.98	89509	
K-36629	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		91.97	89510	
K-36630	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	bsc		1,806.13	89511	
K-36631	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	prk		108.02	89512	
K-36632	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		48.11	89513	
K-36633	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		76.63	89514	
K-36634	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		81.57	89515	
K-36635	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		75.44	89516	
K-36636	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	htn		28.63	89517	
K-36637	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		72.37	89518	
K-36638	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	bsc		990.64	89519	
K-36639	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	bsc		917.32	89520	
K-36640	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		93.48	89521	
K-36641	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		115.03	89522	
K-36642	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		97.06	89523	
K-36643	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		92.35	89524	
K-36644	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		103.15	89525	

Check Register

For Period = Oct 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-36645	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	hva		92.80	89526	
K-36646	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	shs		30.20	89527	
K-36647	908	10/2026	10/1/2026	Central Maine Power Company (v0002074)	mva		677.48	89528	
K-36648	908	10/2026	10/1/2026	Competitive Energy (v0002084)	bsc		5.51	89529	
					bst		94.33	89529	
					college		14.52	89529	
					hva		29.43	89529	
					lha		16.01	89529	
					mva		27.84	89529	
K-36649	908	10/2026	10/1/2026	Consolidated Communications (v0002086)	bst		210.45	89530	
					hva		210.46	89530	
					lha		210.46	89530	
					mva		210.45	89530	
K-36650	908	10/2026	10/1/2026	Curtis Thaxter LLC (v0002094)	lha		580.00	89531	
K-36651	908	10/2026	10/1/2026	F. W. Webb Company (v0002124)	hva		501.72	89532	
K-36652	908	10/2026	10/1/2026	HD Supply (v0002162)	bst		46.70	89533	
					hva		302.18	89533	
					mva		620.58	89533	
K-36653	908	10/2026	10/1/2026	J.C. Ehrlich (v0002176)	lha		53.00	89534	
K-36654	908	10/2026	10/1/2026	Pine Tree Waste (v0002282)	bst		611.52	89535	
					hva		2,342.20	89535	
					lha		220.64	89535	
					mva		709.16	89535	
					raa		394.24	89535	
K-36655	908	10/2026	10/1/2026	SOS Drywall and Painting, LLC (v0002322)	hva		5,400.00	89536	
K-36656	908	10/2026	10/1/2026	The Granite Group (v0002339)	hva		700.98	89537	
K-36657	908	10/2026	10/1/2026	Unifirst Corporation (v0002361)	bsc		134.93	89538	
					bst		145.29	89538	
					hva		310.22	89538	
					mva		145.29	89538	
K-36658	908	10/2026	10/1/2026	Verizon Wireless (v0002373)	ash		9.96	89539	
					bst		138.02	89539	
					hcv		73.56	89539	
					htn		2.85	89539	
					hva		133.74	89539	
					lha		270.48	89539	
					mva		216.27	89539	
					oak		1.42	89539	
					prk		14.23	89539	
					raa		42.68	89539	
					sab		1.42	89539	
					shs		2.85	89539	
					sws		4.27	89539	

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					wip		5.69	89539	
K-36659	908	10/2026	10/1/2026	Yardi Systems Inc (v0002385)	ash		15.00	89540	
					bsc		6.00	89540	
					bst		189.00	89540	
					college		1.80	89540	
					hcv		24.60	89540	
					htn		1.80	89540	
					hva		327.60	89540	
					lha		305.40	89540	
					msv		6.00	89540	
					mva		228.60	89540	
					oak		1.20	89540	
					prk		11.40	89540	
					raa		57.60	89540	
					sab		1.80	89540	
					shs		2.40	89540	
					sws		1.80	89540	
					wip		25.80	89540	
K-37188	914	10/2026	10/15/2026	Andwell Health Partners (v0000049)	lha		18,047.03	89541	
K-37189	914	10/2026	10/15/2026	G&G Concrete Waterproofing (v0000233)	hva		2,500.00	89542	
					raa		1,500.00	89542	
K-37190	914	10/2026	10/15/2026	The Appraisal Company (v0000408)	cfe		2,200.00	89543	
K-37191	914	10/2026	10/15/2026	Ace Detective & Security Agency, Inc. (v000	hva		1,680.00	89544	
K-37192	914	10/2026	10/15/2026	ACS Electrical Contractors (v0002015)	lha		4,135.50	89545	
K-37193	914	10/2026	10/15/2026	Affordable Office Solutions (v0002019)	lha		4,791.00	89546	
K-37194	914	10/2026	10/15/2026	All Outdoor Services (v0002024)	hva		65.00	89547	
					mva		165.00	89547	
					raa		150.00	89547	
K-37195	914	10/2026	10/15/2026	Auburn-Lewiston YMCA (v0002038)	hva		11,837.89	89548	
K-37196	914	10/2026	10/15/2026	Becky Cobb (v0002051)	lha		1,340.00	89549	
K-37197	914	10/2026	10/15/2026	Carahsoft Technology Corp (v0002070)	hcv		6,269.89	89550	
K-37198	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	bst		15.09	89551	
K-37199	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	sws		35.46	89552	
K-37200	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	shs		27.37	89553	
K-37201	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	hva		88.76	89554	
K-37202	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	shs		30.55	89555	
K-37203	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	sws		32.71	89556	
K-37204	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	sws		30.80	89557	
K-37205	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	sws		30.83	89558	
K-37206	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	hva		85.61	89559	
K-37207	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		44.06	89560	
K-37208	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	raa		144.23	89561	
K-37209	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	raa		92.35	89562	

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K-37210	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	raa		49.69	89563	
K-37211	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	raa		45.87	89564	
K-37212	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	raa		157.25	89565	
K-37213	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		107.46	89566	
K-37214	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		60.01	89567	
K-37215	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		66.53	89568	
K-37216	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		121.32	89569	
K-37217	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		91.23	89570	
K-37218	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		94.60	89571	
K-37219	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		98.41	89572	
K-37220	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		129.63	89573	
K-37221	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		129.40	89574	
K-37222	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		37.92	89575	
K-37223	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		88.54	89576	
K-37224	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		66.53	89577	
K-37225	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		27.37	89578	
K-37226	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		90.55	89579	
K-37227	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		30.17	89580	
K-37228	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		81.12	89581	
K-37229	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		29.66	89582	
K-37230	914	10/2026	10/15/2026	Central Maine Power Company (v0002074)	mva		47.44	89583	
K-37231	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,120.02	89584	
K-37232	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		689.88	89585	
K-37233	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	lha		307.16	89586	
K-37234	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		1,527.16	89587	
K-37235	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		523.06	89588	
K-37236	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		718.20	89589	
K-37237	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		935.29	89590	
K-37238	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		633.25	89591	
K-37239	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		963.59	89592	
K-37240	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		925.84	89593	
K-37241	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		623.82	89594	
K-37242	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		1,387.30	89595	
K-37243	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	prk		338.50	89596	
K-37244	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	prk		330.18	89597	
K-37245	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,790.22	89598	
K-37246	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		3,329.43	89599	
K-37247	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		2,111.29	89600	
K-37248	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		2,854.34	89601	
K-37249	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,615.92	89602	
K-37250	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		3,205.91	89603	
K-37251	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,615.92	89604	
K-37252	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	raa		1,359.07	89605	

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K-37253	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	college		637.36	89606	
K-37254	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	htn		139.23	89607	
K-37255	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		2,496.58	89608	
K-37256	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		3,515.83	89609	
K-37257	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	wip		558.64	89610	
K-37258	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,836.09	89611	
K-37259	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	shs		138.77	89612	
K-37260	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	oak		199.41	89613	
K-37261	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	raa		1,533.36	89614	
K-37262	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		2,111.29	89615	
K-37263	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	bst		12,575.67	89616	
K-37264	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	prk		291.21	89617	
K-37265	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	lha		637.99	89618	
K-37266	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,771.40	89619	
K-37267	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	raa		1,441.63	89620	
K-37268	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	raa		1,441.63	89621	
K-37269	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	raa		2,334.10	89622	
K-37270	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	ash		2,000.84	89623	
K-37271	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,462.94	89624	
K-37272	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	sws		194.76	89625	
K-37273	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		727.64	89626	
K-37274	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	sab		153.02	89627	
K-37275	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		793.71	89628	
K-37276	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		1,001.36	89629	
K-37277	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		727.64	89630	
K-37278	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	mva		737.07	89631	
K-37279	914	10/2026	10/15/2026	City of Lewiston - Utility Services Division (vl	hva		1,918.65	89632	
K-37280	914	10/2026	10/15/2026	Clean-O-Rama Co. Inc. (v0002081)	bst		539.19	89633	
					hva		522.52	89633	
					mva		844.91	89633	
K-37281	914	10/2026	10/15/2026	F. W. Webb Company (v0002124)	hva		1,295.59	89634	
K-37282	914	10/2026	10/15/2026	Grainger (v0002149)	mva		156.72	89635	
K-37283	914	10/2026	10/15/2026	H. Fortier & Sons, Inc. (v0002153)	bst		63.32	89636	
					hva		94.83	89636	
					mva		63.33	89636	
K-37284	914	10/2026	10/15/2026	Haven Connect, Inc. (v0002161)	bst		10.53	89637	
					hva		21.06	89637	
					lha		3.51	89637	
					mva		10.53	89637	
					raa		11.70	89637	
K-37285	914	10/2026	10/15/2026	HD Supply (v0002162)	ash		140.91	89638	
					bst		944.91	89638	
					hva		1,851.28	89638	

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					lha		54.97	89638	
					mva		676.23	89638	
K-37286	914	10/2026	10/15/2026	The Iserv Company LLC (v0002174)	lha		5,674.04	89639	
K-37287	914	10/2026	10/15/2026	Joe and Kathy Sales LLC (v0002181)	mva		895.00	89640	
K-37288	914	10/2026	10/15/2026	Johnson Controls Fire Protection LP (v00021	bst		405.00	89641	
K-37289	914	10/2026	10/15/2026	Lanit (v0002192)	lha		35.00	89642	
K-37290	914	10/2026	10/15/2026	Lawnguard Lawncare, Inc. (v0002196)	ash		131.44	89643	
					bsc		66.44	89643	
					bst		657.14	89643	
					htn		131.44	89643	
					hva		1,742.85	89643	
					mva		957.15	89643	
					oak		131.44	89643	
					prk		174.28	89643	
					raa		1,085.71	89643	
					sab		131.43	89643	
					shs		131.43	89643	
					sws		131.43	89643	
					wip		131.44	89643	
K-37291	914	10/2026	10/15/2026	Littlefield Solar LLC (v0002202)	bsc		74.22	89644	
					bst		872.90	89644	
					college		169.17	89644	
					hva		290.26	89644	
					lha		142.65	89644	
					mva		333.56	89644	
K-37292	914	10/2026	10/15/2026	Maine Information Network (v0002211)	lha		7.00	89645	
K-37293	914	10/2026	10/15/2026	Northeast Electrical (v0002260)	bst		232.00	89646	
					hva		1,013.21	89646	
					mva		232.00	89646	
K-37294	914	10/2026	10/15/2026	OTS Leasing (v0002269)	bst		100.50	89647	
					lha		670.95	89647	
					mva		202.03	89647	
					raa		145.48	89647	
K-37295	914	10/2026	10/15/2026	Sherwin-Williams Co. (v0002314)	lha		136.80	89648	
K-37296	914	10/2026	10/15/2026	SlickFish Studios, LLC (v0002317)	lha		532.50	89649	
K-37297	914	10/2026	10/15/2026	City Of Lewiston (v0002338)	ash		11.91	89650	
					bst		164.92	89650	
					htn		3.40	89650	
					hva		159.81	89650	
					mva		258.43	89650	
					oak		1.70	89650	
					prk		17.00	89650	
					raa		51.00	89650	

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					sab		1.70	89650	
					shs		3.40	89650	
					sws		5.10	89650	
					wip		6.80	89650	
K-37298	914	10/2026	10/15/2026	City Of Lewiston (v0002338)	hva		178.00	89651	
					prk		86.00	89651	
K-37299	914	10/2026	10/15/2026	City Of Lewiston (v0002338)	lha		2,652.00	89652	
K-37300	914	10/2026	10/15/2026	City Of Lewiston (v0002338)	ash		12.96	89653	
					bst		179.63	89653	
					htn		3.70	89653	
					hva		174.06	89653	
					mva		281.47	89653	
					oak		1.85	89653	
					prk		18.52	89653	
					raa		55.55	89653	
					sab		1.85	89653	
					shs		3.70	89653	
					sws		5.56	89653	
					wip		7.41	89653	
K-37301	914	10/2026	10/15/2026	Unifirst Corporation (v0002361)	bst		210.36	89654	
					hva		131.99	89654	
					lha		76.21	89654	
					mva		131.99	89654	
K-37302	914	10/2026	10/15/2026	Yardi Systems Inc (v0002385)	ash		2.30	89655	
					bsc		4.20	89655	
					bst		59.90	89655	
					college		2.40	89655	
					hcv		3.10	89655	
					htn		1.80	89655	
					hva		77.40	89655	
					lha		49.50	89655	
					mva		85.00	89655	
					oak		1.20	89655	
					prk		11.40	89655	
					raa		18.90	89655	
					sab		1.20	89655	
					shs		0.60	89655	
					sws		1.80	89655	
					wip		3.90	89655	
K-37405	915	10/2026	10/27/2026	Lessard (t0000798)	pbvbsf		1,268.00	89656	
K-37406	915	10/2026	10/27/2026	Davin (t0001538)	mva		134.77	89657	
K-37407	915	10/2026	10/27/2026	Judd (t0001875)	bst		281.00	89658	
K-37408	915	10/2026	10/27/2026	St Mary's Health System (v0001012)	hcv		6,536.00	89659	

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K-37409	915	10/2026	10/27/2026	Budget Document Technology (v0002061)	lha		395.00	89660	
K-37410	915	10/2026	10/27/2026	Housing Authority Risk Retention Group (HA	hva		804.56	89661	
K-37411	915	10/2026	10/27/2026	MEMIC (v0002227)	lha		459.23	89662	
K-37412	915	10/2026	10/27/2026	Patriot Insurance Company (v0002274)	lha		15.00	89663	
K-37413	915	10/2026	10/27/2026	Sprague Operating Resources LLC Lockbox (	ash		115.37	89664	
					bsc		551.59	89664	
					bst		295.48	89664	
					college		25.17	89664	
					htn		4.32	89664	
					hva		1,512.34	89664	
					lha		11.98	89664	
					mva		807.86	89664	
					prk		121.02	89664	
					raa		263.42	89664	
					wip		63.63	89664	
K-37518	917	10/2026	10/29/2026	Maine Municipal Employees Health Trust (MI	lha		77,061.55	89665	
K-37519	917	10/2026	10/29/2026	Rentgrow Inc (v0000081)	bst		54.00	89666	
					hcv		135.00	89666	
					hva		9.00	89666	
					mva		27.00	89666	
					raa		9.00	89666	
K-37520	917	10/2026	10/29/2026	Waterman Ag & Turf (v0000201)	bst		544.60	89667	
					hva		544.61	89667	
					mva		544.61	89667	
K-37521	917	10/2026	10/29/2026	GiveCard Financial, Inc. (v0000287)	hcv		1,000.00	89668	
K-37522	917	10/2026	10/29/2026	Cenergy Power (v0000307)	bsc		35.13	89669	
					bst		1,588.50	89669	
					college		141.75	89669	
					hva		455.50	89669	
					lha		399.01	89669	
					mva		289.88	89669	
K-37523	917	10/2026	10/29/2026	Bonney Staffing Center, LLC (v0000403)	lha		3,631.19	89670	
K-37524	917	10/2026	10/29/2026	Ace Detective & Security Agency, Inc. (v000	hva		2,016.00	89671	
K-37525	917	10/2026	10/29/2026	All Haul LLC (v0002023)	hva		775.00	89672	
K-37526	917	10/2026	10/29/2026	All Outdoor Services (v0002024)	mva		45.00	89673	
K-37527	917	10/2026	10/29/2026	Auburn-Lewiston YMCA (v0002038)	hva		6,682.08	89674	
K-37528	917	10/2026	10/29/2026	Carahsoft Technology Corp (v0002070)	hcv		8,091.19	89675	
K-37529	917	10/2026	10/29/2026	Casella Recycling (v0002073)	bst		155.00	89676	
					hva		210.00	89676	
					lha		305.00	89676	
K-37530	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		63.99	89677	
K-37531	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		32.08	89678	
K-37532	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		63.35	89679	

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For Period = Oct 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-37533	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		76.43	89680	
K-37534	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		18.36	89681	
K-37535	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		47.55	89682	
K-37536	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		61.37	89683	
K-37537	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		34.94	89684	
K-37538	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		32.84	89685	
K-37539	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		47.96	89686	
K-37540	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		44.34	89687	
K-37541	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		30.17	89688	
K-37542	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	ash		141.10	89689	
K-37543	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	mva		46.57	89690	
K-37544	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	mva		95.05	89691	
K-37545	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	mva		21.59	89692	
K-37546	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		32.33	89693	
K-37547	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	wip		31.25	89694	
K-37548	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		56.93	89695	
K-37549	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		27.17	89696	
K-37550	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		824.17	89697	
K-37551	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bst		70.77	89698	
K-37552	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	mva		12.88	89699	
K-37553	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	hva		42.37	89700	
K-37554	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		30.55	89701	
K-37555	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bsc		1,388.24	89702	
K-37556	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	bsc		525.59	89703	
K-37557	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		30.52	89704	
K-37558	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	lha		120.46	89705	
K-37559	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	prk		32.08	89706	
K-37560	917	10/2026	10/29/2026	Central Maine Power Company (v0002074)	lha		354.33	89707	
K-37561	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	mva		389.00	89708	
K-37562	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	prk		291.00	89709	
K-37563	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	bst		291.00	89710	
K-37564	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	ash		291.00	89711	
K-37565	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	hva		2,768.15	89712	
K-37566	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	bsc		291.00	89713	
K-37567	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	college		291.00	89714	
K-37568	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	hva		291.00	89715	
K-37569	917	10/2026	10/29/2026	City of Lewiston - Utility Services Division (v	bsc		989.47	89716	
K-37570	917	10/2026	10/29/2026	Drillen Hardware (v0002113)	hva		44.55	89717	
K-37571	917	10/2026	10/29/2026	Drummond Woodsum (v0002114)	lha		592.52	89718	
K-37572	917	10/2026	10/29/2026	F. W. Webb Company (v0002124)	hva		4,514.04	89719	
					mva		1,317.00	89719	
K-37573	917	10/2026	10/29/2026	FP Mailing Solutions (v0002138)	lha		170.94	89720	
K-37574	917	10/2026	10/29/2026	HD Supply (v0002162)	bst		3.04	89721	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hva		459.79	89721	
					mva		3.04	89721	
K-37575	917	10/2026	10/29/2026	Home Depot Credit Services (v0002164)	bst		139.61	89722	
					hva		139.62	89722	
					mva		139.62	89722	
K-37576	917	10/2026	10/29/2026	The Iserv Company LLC (v0002174)	bst		738.38	89723	
					hva		2,305.88	89723	
					lha		5,732.46	89723	
					mva		723.38	89723	
K-37577	917	10/2026	10/29/2026	J.C. Ehrlich (v0002176)	ash		68.60	89724	
					bst		949.74	89724	
					hva		922.13	89724	
					mva		1,491.06	89724	
					oak		9.79	89724	
					raa		269.97	89724	
					sab		8.97	89724	
					wip		40.60	89724	
K-37578	917	10/2026	10/29/2026	Language Line Services (v0002191)	hva		1,216.00	89725	
					lha		386.51	89725	
K-37579	917	10/2026	10/29/2026	Pine Tree Waste (v0002282)	bst		811.52	89726	
					hva		2,342.20	89726	
					lha		271.76	89726	
					mva		709.16	89726	
					raa		394.24	89726	
K-37580	917	10/2026	10/29/2026	Selco (v0002310)	hva		78.38	89727	
K-37581	917	10/2026	10/29/2026	SOS Drywall and Painting, LLC (v0002322)	bst		1,015.00	89728	
					mva		1,140.00	89728	
K-37582	917	10/2026	10/29/2026	Stanley Elevator Co Inc (v0002330)	bsc		328.00	89729	
					bst		922.00	89729	
K-37583	917	10/2026	10/29/2026	Tribles USA, Inc. (v0002357)	hva		778.08	89730	
K-37584	917	10/2026	10/29/2026	Tribles USA, Inc. (v0002357)	bst		912.03	89731	
K-37585	917	10/2026	10/29/2026	Unifirst Corporation (v0002361)	bsc		134.93	89732	
					bst		635.87	89732	
					hva		574.15	89732	
					mva		422.57	89732	
K-37586	917	10/2026	10/29/2026	Unitil (v0002366)	ash		161.92	89733	
					bsc		618.64	89733	
					bst		490.57	89733	
					college		100.63	89733	
					htn		83.13	89733	
					hva		2,749.56	89733	
					lha		184.41	89733	
					mva		2,103.21	89733	

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For Period = Oct 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					oak		33.87	89733	
					prk		396.07	89733	
					raa		698.30	89733	
					sab		66.30	89733	
					shs		80.93	89733	
					sws		80.39	89733	
					wip		146.03	89733	
K-37587	917	10/2026	10/29/2026	Verizon Connect Fleet USA LLC (v0002372)	hcv		137.00	89734	
					hva		27.94	89734	
					lha		27.08	89734	
					mva		21.80	89734	
K-37588	917	10/2026	10/29/2026	Yardi Systems Inc (v0002385)	ash		42.00	89735	
					bst		96.00	89735	
					ehv		12.00	89735	
					hcv		60.00	89735	
					hva		258.00	89735	
					lha		156.00	89735	
					msv		6.00	89735	
					mva		126.00	89735	
					raa		60.00	89735	
					sab		12.00	89735	
					wip		24.00	89735	
						Total	355,921.61		

Property = portin bst hta mva lha college choice cfe bsc cocc .amp3 .voucher .pbvouch mka sle

Balance Sheet

Period = Oct 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	2,610,639.03
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	659,971.81
1299-00-000	OTHER CURRENT ASSETS	12,554,359.66
1300-00-000	TOTAL CURRENT ASSETS	15,824,970.50
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	11,284,148.83
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	294,123.79
1499-00-000	TOTAL NONCURRENT ASSETS	13,658,272.62
1999-00-000	TOTAL ASSETS	29,483,243.12
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	20,871.72
2399-00-000	NONCURRENT LIABILITIES	3,206,935.54
2499-00-000	TOTAL LIABILITIES	3,227,807.26
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	14,336,204.36
2809-99-000	RETAINED EARNINGS	11,314,400.54
2810-99-000	OTHER EQUITY	604,830.96
2899-00-000	TOTAL EQUITY	26,255,435.86
2999-00-000	TOTAL LIABILITIES AND EQUITY	29,483,243.12
9999-99-000	TOTAL OF ALL	0.00

Property = portin bst hta mva lha college choice cfe bsc cocc .amp3 .voucher .pbvouch mka sle

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	221,719.60	309,089.01	-87,369.41	-28.27	890,698.62	1,239,766.60	-349,067.98	-28.16
3359-00-000	DEVELOPMENT INCOME	0.00	5,725.00	-5,725.00	-100.00	0.00	22,900.00	-22,900.00	-100.00
3499-00-000	GRANT INCOME	1,139,497.09	1,550,592.07	-411,094.98	-26.51	5,635,429.70	5,993,519.28	-358,089.58	-5.97
3500-99-000	CFP FUNDS	2,200.00	0.00	2,200.00	N/A	436,999.50	0.00	436,999.50	N/A
3699-00-000	OTHER INCOME	107,998.62	116,620.75	-8,622.13	-7.39	488,126.88	466,483.00	21,643.88	4.64
3999-00-000	TOTAL INCOME	1,471,415.31	1,982,026.83	-510,611.52	-25.76	7,451,254.70	7,722,668.88	-271,414.18	-3.51
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	262,350.73	375,324.67	112,973.94	30.10	1,177,127.56	1,501,309.11	324,181.55	21.59
4231-00-999	TENANT SERVICES EXPENSES	61,846.83	47,153.89	-14,692.94	-31.16	279,355.06	188,615.56	-90,739.50	-48.11
4244-00-999	PROPERTY MANAGEMENT EXPENSES	72,360.59	248.17	-72,112.42	-29,057.67	312,444.79	992.68	-311,452.11	-31,374.88
4254-00-999	RENTAL ASSISTANCE EXPENSES	52,872.24	0.00	-52,872.24	N/A	147,989.62	0.00	-147,989.62	N/A
4399-00-000	UTILITY EXPENSES	95,886.12	80,644.43	-15,241.69	-18.90	298,920.83	327,652.77	28,731.94	8.77
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	116,793.22	112,235.14	-4,558.08	-4.06	441,789.18	448,940.56	7,151.38	1.59
4599-00-000	GENERAL EXPENSES	83,483.38	45,988.83	-37,494.55	-81.53	205,740.71	183,519.87	-22,220.84	-12.11
4699-00-000	GRANT EXPENSES	295.52	10,000.00	9,704.48	97.04	18,015.14	40,000.00	21,984.86	54.96
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,152,639.00	1,329,835.62	177,196.62	13.32	4,485,499.00	5,124,284.48	638,785.48	12.47
4899-00-000	FINANCING EXPENSES	1,483.48	612.23	-871.25	-142.31	5,852.74	2,448.92	-3,403.82	-138.99
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	45,693.87	0.00	-45,693.87	N/A
5999-00-000	NON-OPERATING ITEMS	64,889.11	41,443.52	-23,445.59	-56.57	245,335.66	165,774.08	-79,561.58	-47.99
8000-00-000	TOTAL EXPENSES	1,964,900.22	2,043,486.50	78,586.28	3.85	7,663,764.16	7,983,538.03	319,773.87	4.01
9000-00-000	NET INCOME	-493,484.91	-61,459.67	-432,025.24	-702.94	-212,509.46	-260,869.15	48,359.69	18.54

Maple Knoll Apartments (mka)

Balance Sheet

Period = Oct 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	**ASSETS**	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	258,899.06
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	1,120.54
1299-00-000	OTHER CURRENT ASSETS	21,296.73
1300-00-000	TOTAL CURRENT ASSETS	281,316.33
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	588,059.02
1439-00-000	OTHER ASSETS	17,385.00
1499-00-000	TOTAL NONCURRENT ASSETS	605,444.02
1999-00-000	TOTAL ASSETS	886,760.35
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	266,398.04
2399-00-000	NONCURRENT LIABILITIES	868,317.74
2499-00-000	TOTAL LIABILITIES	1,134,715.78
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-73,235.66
2810-99-000	OTHER EQUITY	-174,719.77
2899-00-000	TOTAL EQUITY	-247,955.43
2999-00-000	TOTAL LIABILITIES AND EQUITY	886,760.35
9999-99-000	TOTAL OF ALL	0.00

Maple Knoll Apartments (mka)

Budget Comparison (with PTD)

Period = Jan 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	18,916.00	18,055.25	860.75	4.77	194,124.70	180,552.50	13,572.20	7.52
3699-00-000	OTHER INCOME	28.84	16.75	12.09	72.18	9,403.54	167.50	9,236.04	5,514.05
3999-00-000	TOTAL INCOME	18,944.84	18,072.00	872.84	4.83	203,528.24	180,720.00	22,808.24	12.62
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	3,556.33	5,003.17	1,446.84	28.92	56,003.35	50,031.70	-5,971.65	-11.94
4231-00-999	TENANT SERVICES EXPENSES	112.00	315.25	203.25	64.47	712.00	3,152.50	2,440.50	77.41
4244-00-999	PROPERTY MANAGEMENT EXPENSES	2,734.97	248.17	-2,486.80	-1,002.06	22,667.81	2,481.70	-20,186.11	-813.40
4254-00-999	RENTAL ASSISTANCE EXPENSES	299.54	0.00	-299.54	N/A	898.62	0.00	-898.62	N/A
4399-00-000	UTILITY EXPENSES	7,559.93	5,238.33	-2,321.60	-44.32	52,796.63	52,383.30	-413.33	-0.79
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	3,352.57	3,662.24	309.67	8.46	36,980.78	36,622.40	-358.38	-0.98
4599-00-000	GENERAL EXPENSES	4,605.50	3,533.49	-1,072.01	-30.34	43,472.29	35,334.90	-8,137.39	-23.03
8000-00-000	TOTAL EXPENSES	22,220.84	18,000.65	-4,220.19	-23.44	213,531.48	180,006.50	-33,524.98	-18.62
9000-00-000	NET INCOME	-3,276.00	71.35	-3,347.35	-4,691.45	-10,003.24	713.50	-10,716.74	-1,502.00

Property = .voucher .pbvouch

Budget Comparison (with PTD)

Period = Jul 2026-Oct 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	-32.00	94,912.37	-94,944.37	-100.03	37,046.78	379,649.48	-342,602.70	-90.24
3499-00-000	GRANT INCOME	1,142,632.00	1,337,882.05	-195,250.05	-14.59	4,595,245.00	5,142,679.20	-547,434.20	-10.64
3999-00-000	TOTAL INCOME	1,142,600.00	1,432,794.42	-290,194.42	-20.25	4,632,291.78	5,522,328.68	-890,036.90	-16.12
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	55,975.31	92,305.39	36,330.08	39.36	251,307.33	369,231.99	117,924.66	31.94
4231-00-999	TENANT SERVICES EXPENSES	1,111.94	56.00	-1,055.94	-1,885.61	5,267.21	224.00	-5,043.21	-2,251.43
4254-00-999	RENTAL ASSISTANCE EXPENSES	29,131.68	0.00	-29,131.68	N/A	87,395.04	0.00	-87,395.04	N/A
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00
4599-00-000	GENERAL EXPENSES	534.22	534.22	0.00	0.00	2,136.88	2,136.88	0.00	0.00
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,148,963.00	1,329,475.24	180,512.24	13.58	4,473,870.00	5,122,842.96	648,972.96	12.67
8000-00-000	TOTAL EXPENSES	1,235,716.15	1,422,870.85	187,154.70	13.15	4,819,976.46	5,496,435.83	676,459.37	12.31
9000-00-000	NET INCOME	-93,116.15	9,923.57	-103,039.72	-1,038.33	-187,684.68	25,892.85	-213,577.53	-824.85

Executive Director Update – November 2026

November brought two significant events, our annual LHA/LAAHDC retreat and the midterm elections. Both will have a lasting impact on the Agency.

Retreat: In its third year, the retreat really hit its stride, both in content and in the conversations it sparked with the board. I was incredibly proud of our team. Each person clearly understood their own department and how their work fits into the Agency's overall direction. Everyone presented with poise and confidence, and the message stayed positive and unified. What excited me most, though, were the conversations with the board. This was not a dog-and-pony show where staff threw statistics and buzzwords at the group. Board members asked insightful questions, pressed us on direction and mission fit, and dug deeper into each part of our business. I left energized about our relationship and about what we can accomplish together in the coming years.

Midterm Elections: There are still many unknowns around the federal government and the budget. Even so, with Democrats now controlling both the House and the Senate, HUD assistance and the continuation and expansion of affordable housing resources should become a higher federal priority. How well that translates into policy and funding remains to be seen. On the other hand, losing Sen. Collins will take a toll on certain resources, such as earmarks, and will sharply reduce Maine's influence on federal policy. That direct connection to Washington will be hard to replace, but I hope the overall result will be a net positive. At the federal level, party control directly shapes the funding available to us. Locally, our goal is to stay above that.

In the City's elections, the council flipped a few seats and the mayoral race is heading to a runoff. Whatever the outcome of that race, the council as a whole is shifting to the right. Still, my sense is that, unlike a few years ago, the council members' politics will have far less effect on our relationship with the City. Over the last five years, we have grown from an agency of big ideas and potential into a reliable business partner and developer. We have built quality infrastructure, meaningful programs, and strong partnerships with much of the community and City staff, and those relationships don't depend on politics. I hope our willingness to work with anyone, regardless of party, will keep us seen as a nonpartisan partner in the success of the City and its residents.

LHA/LAAHDC Development Update - 11/19/2026				
Project	**Stage**	**Status**	**Important Dates**	**Next Steps**
Martel I	Construction	* Construction in progress, on schedule. *Exterior wall panels are being installed.	Construction Completion Target: July 18, 2027	*Anticipate a 12-month construction period.
Martel II	Pre-Dev	* 100% Plans and Specifications submitted to MSHA and approved by the construction inspector. * 100% construction estimate/GMP complete. * TIF Agreement approved by MSHA. * Selected Red Stone Equity as investor. * 100% MSHA model/proforma that includes the final GMP was submitted for review to MSHA. Working toward final MSHA commitment in December.	Targeting closing date in Q1 2027	* Work towards MSHA Loan Committee approval.
Martel III	Application	* Submitted application to MSHA for 9% LIHTC funding on 9/17/2026 - Project not awarded, tie score with final project awarded. First alternate. * Conceptual level drawings are finalized. * Contract Zone approved by city which will allow additional building height for this phase. * Planning Board granted site plan approval. * TIF approved by City Council. * FHLB AHP application submitted 7/16/26, awaiting feedback.	Prepare pre-application for 4% LIHTC funding round, due 02/04/2027. Full application due 03/25/2027	* Prepare 4% funding application.
Soleil (Combined)	Pre - Dev	* MSHA has agreed to combine the two phases into one project. * Working to close gap in funding needed. * Combined IFC set complete by KTA. * Hebert provided IFC set cost estimate. Working through value engineering. * Genesis predevelopment loan closed on 3/11/2026. * AVCOG provided Brownfields Cleanup award letters, $175k in grant funds and a $175k loan at a fixed interest rate of 1%. * DECD provided Brownfields Cleanup award letters, $250k in grant funds and a $150k loan at a fixed interest rate of 0.5%. * Environmental Review approved.	Targeting closing date in Q2 2027	* Finalize Notice of Award with MSHA * Close funding gap so we can submit IFC design and pricing submission and our final budget/proforma to MSHA. * Finalize investor.
Public Housing Conversions	In process	* HUD is reviewing Section 22 application. * Submitted two Section 18 Choice Disposition applications for 85 Lafayette Street and the Scattered Sites. HUD is reviewing applications.	Submitted Sec 22 application, July 2026. Submitted Sec 18 Choice applications, October and November 2026.	* Addressing HUD questions as they conduct review.
B-Street Expansion / Renovation	Pre-Closing	* Community Dental has submitted all materials to begin drawing down HRSA grant. Currently in review, expected to take about 30 days. * HUD submission for Choice funds to be submitted week of 11/23. * Target closing date in Q1 2027.	Targeting a construction start in January 2027	* Finalize grant approval and draw down of grant funds. * Initiate closing process on St. Mary's condo.
Choice	**Stage**	**Status**	**Important Dates**	**Next Steps**
DeWitt	Construction Close Out	* Bates Bldg. Certificate of Occupancy has been issued, MSHA has approved LHA to begin occupancy. Refer to Operations report for more details. * Park Bldg. Exterior light fixtures being installed week of 11/15. Punchlist on levels 3-5 90% complete.	Construction wrapping up. Targeting a final construction completion within first two weeks of December.	* Preparing for completion of second building, Park Building.

Deputy Executive Director Report – November 2026

Submitted by Travis Heynen

Benefits Open Enrollment

Open enrollment is underway. We are staying with Maine Municipal Health Trust and Anthem, with no major changes to our plans or benefits.

Coverage	Renewal increase	Budgeted increase	Status
Health	6.1%	11%	~$4,500 under budget
Dental	4.75%	3%	~$500 over budget

The health insurance savings will more than cover the dental overage. The dental increase is not material, at roughly $500 this fiscal year. The health savings estimate may change based on open enrollment results.

HAP Drawdowns

We are finalizing HAP drawdowns for end-of-year items. We expect to be in good shape by year end, so HUD will not sweep our HAP accounts. We will discuss some pivots we need to make in new business.

Rental Assistance Department

We are continuing to make improvements in the Rental Assistance Department. The team has been effective at identifying areas that could run more efficiently. We are working to make better use of Yardi, including VMS reporting and the recertification process.

Future Yardi Releases

We are planning for upcoming Yardi releases, which are focused on AI. Within the next year, we anticipate being able to automate and streamline many of our processes.

The first step is Yardi has released a connector that will let us use Claude to analyze our Yardi data directly. This will make analysis, reporting and decision-making much easier. We expect to implement it within the next 30–60 days.

Staffing Updates

Hires
Mike Artzer (Re-Hire), Maintenance III, 11/09/2026
Michelle Haas, Property Manager, 11/18/2026

Departures
Julia Kimball, Homeless Hub Coordinator, 10/27/2026
Catie Guilford, Choice Education Liaison, 11/16/2026

Property Management Report
Submitted by Hollie Sprague
November 2026

Property Management:
Occupancy:
Owned: 96.5% (excludes CHOICE units and SRO Bates)
Managed: 93%
Make ready average- Owned: 18 days
Make ready average- Managed: 27 days

DeWitt leasing

Four residents have moved in to the Bates Building of Dewitt, and several more will sign their leases the week of Thanksgiving. There are approximately 365 applicants on the waitlist and the team has been processing several applications. The Park building is anticipated to open the last week of December.

The property management team and members of the Resident Success Team held a Halloween event at Wedgewood that drew a great turnout of residents and other neighborhood residents. CCI staff hosted a pumpkin painting table, Healthy HomeWorks staff helped set up, and two Lewiston Police Officers stopped in to engage with residents. Hebert Construction donated funds to purchase candy and other items for the event.

Food Security Program
Program Activity

- 7 pantries with 152 residents in attendance; 3 sharing tables
- 22 residents receive Jubilee Center lunches M-F; 26 commodity food boxes (CSFP) delivered monthly
- 2 emergency food boxes requested; 0 requests for household or personal hygiene supplies from residents or staff; 3 requests from residents for emergency or supplemental pet food

Home Modifications (OAHMP)

- Intakes completed: 3; projects in process: 23; projects completed: 4

Andwell has 7 Occupational Therapists covering 5 counties for the program.

YMCA Hillview Partnership

- Meals served: 763 total, including 413 in programming and 350 community meals. These figures do not include “extras” such as muffins, donuts, and cakes, which are special additions to meals or community giveaways.
- 111 unduplicated children and adults served meals and snacks.
- Partnership with Good Food Council Gleaners Network: fresh farm produce donations totaling 550 pounds. Donations have steadily increased as relationships are cultivated, and produce will continue to be received through November.
- YMCA monthly attendance: 399; unduplicated youth in programming: 81; new enrollments: 5 awaited and an additional 1 distributed; community partnerships: 8
- Gather to Grow onsite twice a week. Mondays are garden and education focused and Wednesdays are food project focused.
- Girl Scouts and The Early Math & Literacy Program are back onsite and fully operating.
- The 4-H Coordinator continues to be onsite. Programming has yet to begin, however, she has met with middle school age youth that participates in YMCA programming to gauge interest and continues to plan her sessions.
- The YMCA & Lewiston Housing team collaborated and hosted a Halloween event for the kids at Hillview. There were 5 different activity stations, music, snacks, candy and goody bags. We had 91 children sign in for the event.

Family Unification Program — Foster Youth to Independence (FYI)

FYI Vouchers Awarded from HUD: 17

FYI Vouchers in Use: 13

FYI Vouchers Issued & Searching for Housing: 4

Resident Opportunities and Self-Sufficiency (ROSS)

The ROSS annual report was submitted on October 30th.

Property	Unit	BR	Date Availa	Occ.	Status
bst	3-H	1	10/27/2026	vacant	Processing 3 applicants and waitlist
bst	2-P	0	8/19/2026	vacant	File approved - Pend M/I
bst	6-Z	0	10/27/2026	vacant	Processing 3 applicants and waitlist
bst	4-H	0	9/7/2026	vacant	Processing 3 applicants and waitlist
bst	6-K	1	10/1/2026	vacant	File approved - Pend M/I
bst	6-H	1	9/18/2026	vacant	M/I 12.01
hva	11-2	3	11/16/2026	vacant	Internal XFER
mva	404	0	8/10/2026	vacant	Processing 5 applicants and waitlist
mva	104	0	9/27/2026	vacant	File approved - Pend M/I
mva	364	1	10/10/2026	vacant	Processing 5 applicants and waitlist
mva	123	0	10/16/2026	vacant	M/I 12.01
mva	313	0	10/30/2026	vacant	File approved - Pend M/I
mva	354	1	11/29/2026	vacant	Processing 5 applicants and waitlist
mva	114	0	11/1/2026	vacant	Processing 5 applicants and waitlist
WED	103-C	1	10/14/2026	vacant	PM processing 4 applicants and waitlist
WED	103-A	1	7/29/2026	vacant	PM processing 3 applicants and waitlist
WED	102-H	1	11/16/2026	vacant	PM processing 2 applicants and waitlist
WED	203-H	3	10/25/2026	vacant	PM processing 2 applicants and waitlist
WED	103-C	1	10/14/2026	vacant	PM processing 2 applicants and waitlist

Property	Unit	BR	Date Availa	Occ.	Status
bsh	104	1	11/15/2026	vacant	Processing 8 applicants and waitlist
mbh	5	1	10/10/2026	vacant	M/I 11.24
mbh	1	1	9/17/2026	vacant	File approved, pend M/I
msh	76	2	11/1/2026	vacant	Processing 3 applicants and waitlist
oxfam	16-SP-2	3	11/14/2026	vacant	SPM processing 1 applicant and waitlist
oxfam	20-BRO-3	2	10/25/2026	vacant	SPM processing waitlist
oxfam	FAR 07	2	7/13/2026	vacant	SPM processing 3 applicants and waitlist
oxfam	FAR 10	3	8/10/2026	vacant	SPM processing waitlist
oxfam	399-2	1	6/30/2026	vacant	SPM processing waitlist
oxfam	24-FR-11	2	8/11/2026	vacant	SPM processing 2 applicants and waitlist
oxfam	16-FR-2	3	1/11/2025	vacant	SPM processing 1 applicant and waitlist
shouse	306	0	2/22/2026	vacant	PM processing 1 applicant and waitlist
shouse	301	0	10/30/2025	vacant	File approved, pend M/I
shouse	305	0	9/4/2026	vacant	PM processing 1 applicant and waitlist
shouse	303	0	8/29/2026	vacant	PM processing 1 applicant and waitlist
shouse	304	0	10/8/2026	vacant	PM processing 1 applicant and waitlist
suph	195-4	1	10/8/2026	vacant	Processing 2 applicants and waitlist
suph	138-4	1	10/12/2026	vacant	Processing 2 applicants and waitlist

LHA Board Resolution – Public Housing Section 18 Choice Disposition and Transfer of 85 Lafayette Street

LEWISTON HOUSING AUTHORITY

BOARD OF COMMISSIONERS

AUTHORIZING SECTION 18 CHOICE DISPOSITION APPLICATIONS FOR THE PUBLIC HOUSING PROPERTIES AND THE TRANSFER OF 85 LAFAYETTE STREET TO LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP.

WHEREAS, the Lewiston Housing Authority ("LHA") was awarded $30,000,000 under the U.S. Department of Housing and Urban Development's ("HUD") FY 2020 Choice Neighborhoods Implementation Grant program (the "CNI Grant") to implement a plan replacing the public housing with new developments, including Wedgewood and DeWitt; and

WHEREAS, the public housing properties identified within the CNI Grant include twenty-one (21) scattered-site properties located at 127 Horton Street, 198 Park Street, 210 Park Street, 212 Park Street, 34 Shawmut Street and 46 Shawmut Street (the "Scattered Sites") and the property located at 85 Lafayette Street, Lewiston, Maine, containing five (5) buildings and thirty (30) units ("85 Lafayette Street" and, together with the Scattered Sites, the "Public Housing Properties"); and

WHEREAS, the residents of the Public Housing Properties were issued Tenant Protection Vouchers and have been successfully relocated, and the Public Housing Properties are now vacant; and

WHEREAS, the Public Housing Properties are obsolete, and LHA plans to remove them from its federal public housing portfolio as described in the CNI Grant application; and

WHEREAS, Section 18 of the United States Housing Act of 1937, as amended (42 U.S.C. § 1437p), and HUD's regulations at 24 CFR Part 970 permit a public housing agency to dispose of public housing property with HUD approval, and HUD's Section 18 Choice Disposition action provides for the disposition of public housing identified within a Choice Neighborhoods Implementation Grant; and

WHEREAS, upon HUD approval, LHA intends to transfer 85 Lafayette Street to Lewiston-Auburn Area Housing Development Corp. ("LAAHDC"), a Maine nonprofit corporation, which will demolish the obsolete buildings and plan the redevelopment of the site for continued use as affordable housing; and

WHEREAS, the Scattered Sites are listed for sale contingent upon HUD approval of the disposition, and LHA intends to sell them to a buyer with experience operating and managing rental housing;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lewiston Housing Authority as follows:

RESOLVED: That the Board of Commissioners of the Lewiston Housing Authority authorizes and directs the Executive Director to submit applications to HUD to dispose of the public housing properties identified within the FY 2020 Choice Neighborhoods Implementation Grant program, through HUD's Section 18 Choice Disposition action, including the preparation, execution and submission of form HUD-52860 and all supporting documents, certifications and information HUD may require; and

FURTHER RESOLVED: That the Board of Commissioners of the Lewiston Housing Authority authorizes and directs the Executive Director, subject to HUD's approval of the disposition, to transfer the public housing property located at 85 Lafayette Street, Lewiston, Maine, containing five (5) buildings and thirty (30) vacated units, to Lewiston-Auburn Area Housing Development Corp., to remove all blighted and obsolete public housing from LHA's portfolio as described in the FY 2020 Choice Neighborhoods Implementation Grant application; and

FURTHER RESOLVED: That the Executive Director, Christopher Kilmurry, be and hereby is authorized to take all actions necessary to effect the foregoing resolutions, and to execute and deliver on behalf of LHA deeds, transfer and closing

documents, use or affordability covenants, and any and all other documents and instruments HUD may require or that are necessary to effect the foregoing resolutions; and all actions heretofore taken by the Executive Director in furtherance of the foregoing are hereby ratified and affirmed in all respects.

Adopted by the Board of Commissioners of the Lewiston Housing Authority at a meeting duly called and held on _____, 2026.

LEWISTON HOUSING AUTHORITY

By: _____

_____, Chair, Board of Commissioners

CERTIFICATION

I, _____, Secretary of the Board of Commissioners of the Lewiston Housing Authority, certify that the foregoing is a true and correct copy of this resolution duly adopted at a meeting of the Board of Commissioners held on _____, 2026, at which a quorum was present and acting throughout, and that the resolution has not been amended or rescinded and remains in full force and effect.

Dated: _____, 2026

_____

_____, Secretary