

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
Tuesday, February 24, 2026 AT 5:00 PM – VIA MS TEAMS  
AGENDA**

- I. *Roll Call*
- II. *Approval of the January 27, 2026 meeting minutes (pages 2-4)*
- III. *Consent Agenda: Financial Reports (pages 5-36)*
- IV. *Consent Agenda: Operational & Director Reports (pages 37-46)*
- V. *New Business*
  - a. *Affirmation of the 2/6/2026 Email Vote: authorizing Chris Kilmurry to negotiate up to 40% of the Developer Incentive Fee for Wedgewood going to Avesta. (4 in favor; 2 abstained [Gagnon & Keaton] – motion passed)*
  - b. *Travel Request – Roux Lobo: NERSC Conference (page 47)*
  - c. *2024 Capital Funds*
  - d. *Wedgewood Maine Preservation Award*
  - e. *MTW Plan (no board action needed) (<https://lewistonhousing.org/moving-to-work-mtw-supplement-to-pha-annual-plan-public-notice-2/>)*
- VI. *Date for next teleconference meeting – March 31, 2026*
- 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) 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 of the body or agency or the investigation or hearing of charges or complaints against a person or persons: 1MRSA 405(6)(a)(1)*
- IX. *Adjournment*

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

*I. Roll Call – Meeting called to order at 5:04pm*

Marc Pellerin, Guy Gagnon, Jody Jalbert, Donna Mathieu, Cheryl Keaton

Absent: Jonathan Hussey (Excused)

Employees: Sarah Cash, Chris Kilmurry, Hollie Sprague, Jen Boardman, Gianni Simplicio, Krissie Bodkin-Rubino, Penn Lindsay

*II. Approval of the November 25, 2025 meeting minutes*

- **Mathieu moved to approve the minutes of the November 25, 2025 meeting. Jalbert seconded. Motion passed unanimously.**

*III. Consent Agenda: Financial Reports*

- **Gagnon moved to approve the consent agenda. Mathieu seconded. Motion passed unanimously.**

*IV. Consent Agenda: Operational & Director Reports*

Pellerin asked whether any development projects were behind schedule. Lindsay reported that projects are generally on track. For Martel Phase I, materials have been submitted for final review and loan committee consideration, with closing expected following that process. A GMP has been secured, allowing the project to advance. Martel Phase II is progressing through design, with a 50% drawing set expected to be submitted shortly, and is moving efficiently given prior design work.

For Soleil I and Soleil II, 50% design submissions are being prepared for review, and staff are exploring whether the phases can be combined into a single, streamlined process rather than proceeding separately.

Pellerin also inquired about the status of a commercial agreement at Martel. Lindsay confirmed that the document has been completed.

- **Gagnon moved to approve the consent agenda. Mathieu seconded. Motion passed unanimously.**

*V. New Business*

- a. *Affirmation of 12/11/2025 Email Vote: authorizing (1) up to \$600k loan to SRO Bates for acquisition/closing costs, (2) guarantee of Evernorth loan (up to \$1.32MM), (3) authorizing Chris Kilmurry as Executive Director to sign documents.*

- **Gagnon moved to affirm the email vote from 12/11/25. Jalbert seconded. Motion passed unanimously.**

- b. *Affirmation of 1/13/2026 Email Vote: authorizing Chris Kilmurry to negotiate up to 25% of the Developer Incentive Fee for Wedgewood going to Avesta.*

- **Jalbert moved to affirm the email vote from 1/13/26. Mathieu seconded. Motion passed unanimously.**

c. *Travel Approval: Rachel Curtis & Jennifer Boardman – Yardi Conference*

Kilmurry noted an amendment to the proposed conference attendance list, adding Michele Reitan, Senior Accountant, and expressed support for her participation given her contributions and responsibilities.

- **Mathieu moved to approve travel for Rachel Curtis, Jennifer Boardman, and Michele Reitan. Gagnon seconded. Motion passed unanimously.**

d. *Travel Approval: Chris Kilmurry, Travis Heynen, and Penn Lindsay – MTW Conference*

- **Jalbert moved to approve travel for Chris Kilmurry, Travis Heynen, and Penn Lindsay. Mathieu seconded. Motion passed unanimously.**

e. *Travel Approval: Sarah Cash – WorkHuman Conference*

Cash noted an amendment to the conference registration cost on page 84, stating that a limited-time 35% discount is available through February 1, reducing the registration fee to \$1,235 if completed before that date.

- **Jalbert moved to approve travel for Sarah Cash. Mathieu seconded. Motion passed unanimously.**

f. *Authorization to Guarantee Genesis Fund Loan – Soleil*

Kilmurry explained that the item relates to executing a predevelopment loan from Genesis for the Soleil development. The loan will cover anticipated predevelopment expenses, based on the project budget, and will be repaid from development funds at closing. He noted that the project is already funded through MaineHousing, and the predevelopment loan allows the organization to use external funds rather than internal resources until construction financing is in place.

- **Mathieu moved to approve authorization to guarantee the Genesis Fund Loan for Soleil. Gagnon seconded. Motion passed unanimously.**

g. *Procurement Policy approval and Laptop Disposal Discussion*

Cash reviewed proposed updates to the Procurement Policy, noting that the primary change adds a formal method for disposal of surplus assets. The policy outlines offering usable items at fair market value to staff first, then to nonprofits, and disposing of remaining items as appropriate.

She explained that regarding the current inventory of approximately 30 outdated laptops, consultation with the IT provider determined they are beyond their useful life. Upgrading them to current operating standards would not be cost-effective due to the end of Windows 10 support. As a result, staff are recommending secure destruction through the IT provider rather than resale.

Pellerin requested that, as a courtesy, the board be informed in advance when significant surplus property is to be disposed of. Kilmurry agreed.

- **Mathieu moved to approve the changes to the Procurement Policy. Gagnon seconded. Motion passed unanimously.**

h. *ACOP Approval*

Gagnon commented that the item appears to formalize and publicly notice updates already directed by HUD or adopted through MTW.

Kilmurry confirmed that the changes reflect administrative updates required by HUD or previously approved under MTW, and that the purpose is to ensure proper public notice and transparency so documents are available for public review and reference.

- **Gagnon motioned first to approve the changes to the ACOP. Jalbert seconded. Motion passed unanimously.**

*i. Christopher Shea (XIA LLC) Consulting Agreement Approval*

Kilmurry emphasized the value of the consulting agreement, noting that the Choice Neighborhoods Grant would not have been secured without Chris Shea's leadership and expertise. He described Shea as instrumental in navigating HUD processes, supporting evaluations, and assisting with federal and congressional coordination.

Pellerin clarified that the arrangement is structured as a consulting agreement at a rate of \$200 per hour, not to exceed \$10,000. Kilmurry confirmed.

Kilmurry added that Shea continues to assist primarily to help see the project through to completion and that anticipated costs are modest relative to the benefit provided.

- **Gagnon motioned first to approve the consulting agreement with Chris Shea. Jalbert seconded. Motion passed unanimously.**

*j. Nonprofit Partnerships Overview Discussion*

Pellerin raised the topic of nonprofit partnership oversight and suggested further review. Kilmurry noted that staff need additional time to complete a thorough analysis. It was agreed to defer the discussion to the next meeting for a deeper review, with confirmation that previously identified funds have already been reallocated.

VI. *Open Forum*

No items.

VII. *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) the body or agency: 1MRSA 405(6)(a)(1)*

- **Gagnon motioned first at 5:34pm to move to Executive Session. Mathieu seconded. Motion passed unanimously.**
- **Gagnon motioned first at 5:42pm to exit Executive Session. Jalbert seconded. Motion passed unanimously.**

I. *Adjournment*

- **Gagnon motioned first to adjourn at 5:43pm. Mathieu seconded. Motion passed unanimously.**

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

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	2,043,990.22
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	882,017.65
1299-00-000	OTHER CURRENT ASSETS	12,720,086.24
1300-00-000	TOTAL CURRENT ASSETS	15,646,094.11
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	11,749,761.60
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	402,771.87
1499-00-000	TOTAL NONCURRENT ASSETS	14,232,533.47
1999-00-000	TOTAL ASSETS	29,878,627.58
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	263,413.26
2399-00-000	NONCURRENT LIABILITIES	3,137,047.52
2499-00-000	TOTAL LIABILITIES	3,400,460.78
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	14,336,204.36
2809-99-000	RETAINED EARNINGS	11,537,131.48
2810-99-000	OTHER EQUITY	604,830.96
2899-00-000	TOTAL EQUITY	26,478,166.80
2999-00-000	TOTAL LIABILITIES AND EQUITY	29,878,627.58
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 = Jan 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	200,424.01	224,038.93	-23,614.92	-10.54	200,424.01	224,038.93	-23,614.92	-10.54
3499-00-000 GRANT INCOME	2,776,182.89	1,476,165.27	1,300,017.62	88.07	2,776,182.89	1,476,165.27	1,300,017.62	88.07
3500-99-000 CFP FUNDS	312,270.00	34,458.59	277,811.41	806.22	312,270.00	34,458.59	277,811.41	806.22
3699-00-000 OTHER INCOME	128,307.61	113,534.64	14,772.97	13.01	128,307.61	113,534.64	14,772.97	13.01
3999-00-000 TOTAL INCOME	3,417,184.51	1,848,197.43	1,568,987.08	84.89	3,417,184.51	1,848,197.43	1,568,987.08	84.89
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	363,556.50	374,253.84	10,697.34	2.86	363,556.50	374,253.84	10,697.34	2.86
4299-00-000 TENANT SERVICES EXPENSES	69,681.02	100,421.50	30,740.48	30.61	69,681.02	100,421.50	30,740.48	30.61
4399-00-000 UTILITY EXPENSES	99,776.82	84,212.36	-15,564.46	-18.48	99,776.82	84,212.36	-15,564.46	-18.48
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	104,037.54	128,558.04	24,520.50	19.07	104,037.54	128,558.04	24,520.50	19.07
4599-00-000 GENERAL EXPENSES	53,219.32	43,352.39	-9,866.93	-22.76	53,219.32	43,352.39	-9,866.93	-22.76
4699-00-000 GRANT EXPENSES	7,430.29	17,923.42	10,493.13	58.54	7,430.29	17,923.42	10,493.13	58.54
4799-00-000 HOUSING ASSISTANCE PAYMENTS	1,107,360.00	1,117,581.18	10,221.18	0.91	1,107,360.00	1,117,581.18	10,221.18	0.91
4899-00-000 FINANCING EXPENSES	613.91	600.00	-13.91	-2.32	613.91	600.00	-13.91	-2.32
5999-00-000 NON-OPERATING ITEMS	59,901.18	41,443.08	-18,458.10	-44.54	59,901.18	41,443.08	-18,458.10	-44.54
8000-00-000 TOTAL EXPENSES	1,865,576.58	1,908,345.81	42,769.23	2.24	1,865,576.58	1,908,345.81	42,769.23	2.24
9000-00-000 NET INCOME	1,551,607.93	-60,148.38	1,611,756.31	2,679.63	1,551,607.93	-60,148.38	1,611,756.31	2,679.63

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

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	2,031,188.33
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	869,083.57
1299-00-000	OTHER CURRENT ASSETS	12,715,814.32
1300-00-000	TOTAL CURRENT ASSETS	15,616,086.22
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,638,158.97
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	320,470.75
1499-00-000	TOTAL NONCURRENT ASSETS	8,038,629.72
1999-00-000	TOTAL ASSETS	23,654,715.94
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	-255,963.06
2399-00-000	NONCURRENT LIABILITIES	1,561,252.78
2499-00-000	TOTAL LIABILITIES	1,305,289.72
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	15,253,105.16
2810-99-000	OTHER EQUITY	800,990.41
2899-00-000	TOTAL EQUITY	22,349,426.22
2999-00-000	TOTAL LIABILITIES AND EQUITY	23,654,715.94
9999-99-000	TOTAL OF ALL	0.00

Property = lha cfe  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	1,640.00	0.00	1,640.00	N/A	17,734.28	0.00	17,734.28	N/A
3499-00-000 GRANT INCOME	11,644.36	43,635.10	-31,990.74	-73.31	324,855.87	435,252.70	-110,396.83	-25.36
3500-99-000 CFP FUNDS	312,270.00	0.00	312,270.00	N/A	1,308,888.23	0.00	1,308,888.23	N/A
3699-00-000 OTHER INCOME	116,993.75	101,167.08	15,826.67	15.64	763,156.27	708,169.56	54,986.71	7.76
3999-00-000 TOTAL INCOME	442,548.11	144,802.18	297,745.93	205.62	2,414,634.65	1,143,422.26	1,271,212.39	111.18
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	104,830.34	127,466.34	22,636.00	17.76	715,804.23	892,264.38	176,460.15	19.78
4299-00-000 TENANT SERVICES EXPENSES	34,706.61	37,156.92	2,450.31	6.59	246,427.63	260,098.44	13,670.81	5.26
4399-00-000 UTILITY EXPENSES	3,276.49	2,190.16	-1,086.33	-49.60	13,204.07	15,331.12	2,127.05	13.87
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	-46,601.92	-34,789.26	11,812.66	33.95	-288,913.44	-243,524.82	45,388.62	18.64
4599-00-000 GENERAL EXPENSES	4,724.10	6,225.58	1,501.48	24.12	43,743.35	43,579.06	-164.29	-0.38
4699-00-000 GRANT EXPENSES	7,430.29	12,646.75	5,216.46	41.25	32,604.21	88,527.25	55,923.04	63.17
4899-00-000 FINANCING EXPENSES	613.91	600.00	-13.91	-2.32	4,286.34	4,200.00	-86.34	-2.06
4929-00-000 (PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	51.25	0.00	-51.25	N/A
5999-00-000 NON-OPERATING ITEMS	5,130.81	5,131.00	0.19	0.00	35,915.67	35,917.00	1.33	0.00
8000-00-000 TOTAL EXPENSES	114,110.63	156,627.49	42,516.86	27.15	803,123.31	1,096,392.43	293,269.12	26.75
9000-00-000 NET INCOME	328,437.48	-11,825.31	340,262.79	2,877.41	1,611,511.34	47,029.83	1,564,481.51	3,326.57

Blake Street Towers (bst)  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	27,131.42	27,119.60	11.82	0.04	189,516.56	189,837.20	-320.64	-0.17
3499-00-000	GRANT INCOME	28,909.80	29,117.00	-207.20	-0.71	219,770.58	323,942.00	-104,171.42	-32.16
3500-99-000	CFP FUNDS	0.00	7,962.92	-7,962.92	-100.00	0.00	55,740.44	-55,740.44	-100.00
3999-00-000	TOTAL INCOME	56,041.22	64,199.52	-8,158.30	-12.71	409,287.14	569,519.64	-160,232.50	-28.13
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	26,621.40	26,179.50	-441.90	-1.69	213,092.52	183,256.50	-29,836.02	-16.28
4299-00-000	TENANT SERVICES EXPENSES	610.12	777.33	167.21	21.51	18,452.66	5,285.31	-13,167.35	-249.13
4399-00-000	UTILITY EXPENSES	16,960.46	11,458.83	-5,501.63	-48.01	77,156.46	80,211.81	3,055.35	3.81
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	28,361.39	35,643.75	7,282.36	20.43	177,065.24	249,506.25	72,441.01	29.03
4599-00-000	GENERAL EXPENSES	13,370.37	5,592.83	-7,777.54	-139.06	99,168.02	39,149.81	-60,018.21	-153.30
4799-00-000	HOUSING ASSISTANCE PAYMENTS	712.00	811.00	99.00	12.21	3,294.00	5,677.00	2,383.00	41.98
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	1,752.50	0.00	-1,752.50	N/A
5999-00-000	NON-OPERATING ITEMS	4,899.83	4,900.00	0.17	0.00	34,298.81	34,300.00	1.19	0.00
8000-00-000	TOTAL EXPENSES	91,535.57	85,363.24	-6,172.33	-7.23	624,280.21	597,386.68	-26,893.53	-4.50
9000-00-000	NET INCOME	-35,494.35	-21,163.72	-14,330.63	-67.71	-214,993.07	-27,867.04	-187,126.03	-671.50

Meadowview Apartments (mva)  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	53,484.02	57,597.33	-4,113.31	-7.14	386,596.91	403,181.31	-16,584.40	-4.11
3499-00-000	GRANT INCOME	39,193.20	35,102.00	4,091.20	11.66	270,921.31	433,948.00	-163,026.69	-37.57
3500-99-000	CFP FUNDS	0.00	11,738.58	-11,738.58	-100.00	0.00	82,170.06	-82,170.06	-100.00
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	250.00	0.00	250.00	N/A
3999-00-000	TOTAL INCOME	92,677.22	104,437.91	-11,760.69	-11.26	657,768.22	919,299.37	-261,531.15	-28.45
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	45,948.77	45,501.17	-447.60	-0.98	325,370.77	318,508.19	-6,862.58	-2.15
4299-00-000	TENANT SERVICES EXPENSES	956.06	1,186.50	230.44	19.42	7,707.21	8,305.50	598.29	7.20
4399-00-000	UTILITY EXPENSES	18,095.05	15,042.59	-3,052.46	-20.29	97,130.45	105,298.13	8,167.68	7.76
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	36,856.71	35,601.28	-1,255.43	-3.53	226,237.74	249,208.96	22,971.22	9.22
4599-00-000	GENERAL EXPENSES	8,487.07	10,672.50	2,185.43	20.48	69,403.33	74,707.50	5,304.17	7.10
4799-00-000	HOUSING ASSISTANCE PAYMENTS	0.00	421.75	421.75	100.00	-1,000.00	2,952.25	3,952.25	133.87
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	4,500.00	0.00	-4,500.00	N/A
5999-00-000	NON-OPERATING ITEMS	13,168.19	13,168.00	-0.19	0.00	92,177.33	92,176.00	-1.33	0.00
8000-00-000	TOTAL EXPENSES	123,511.85	121,593.79	-1,918.06	-1.58	821,526.83	851,156.53	29,629.70	3.48
9000-00-000	NET INCOME	-30,834.63	-17,155.88	-13,678.75	-79.73	-163,758.61	68,142.84	-231,901.45	-340.32

Amp 3 (.amp3)

Budget Comparison (with PTD)

Period = Jul 2025-Jan 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	63,866.00	90,501.58	-26,635.58	-29.43	463,594.93	480,803.31	-17,208.38	-3.58
3499-00-000	GRANT INCOME	84,455.40	65,139.00	19,316.40	29.65	463,150.18	661,545.00	-198,394.82	-29.99
3500-99-000	CFP FUNDS	0.00	14,757.09	-14,757.09	-100.00	0.00	103,299.63	-103,299.63	-100.00
3699-00-000	OTHER INCOME	88.45	112.00	-23.55	-21.03	595.68	784.00	-188.32	-24.02
3999-00-000	TOTAL INCOME	148,409.85	170,509.67	-22,099.82	-12.96	927,340.79	1,246,431.94	-319,091.15	-25.60
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	53,515.85	45,501.39	-8,014.46	-17.61	384,083.57	323,795.73	-60,287.84	-18.62
4299-00-000	TENANT SERVICES EXPENSES	6,799.67	11,988.41	5,188.74	43.28	43,462.29	84,094.87	40,632.58	48.32
4399-00-000	UTILITY EXPENSES	42,492.62	40,184.45	-2,308.17	-5.74	274,178.20	304,271.15	30,092.95	9.89
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	54,991.53	71,484.38	16,492.85	23.07	426,391.29	510,557.98	84,166.69	16.49
4599-00-000	GENERAL EXPENSES	15,089.21	12,813.48	-2,275.73	-17.76	122,625.46	90,826.36	-31,799.10	-35.01
4799-00-000	HOUSING ASSISTANCE PAYMENTS	4,456.00	4,163.34	-292.66	-7.03	39,017.69	30,219.38	-8,798.31	-29.11
5999-00-000	NON-OPERATING ITEMS	17,971.43	17,971.08	-0.35	0.00	125,800.01	125,797.56	-2.45	0.00
8000-00-000	TOTAL EXPENSES	195,316.31	204,106.53	8,790.22	4.31	1,415,558.51	1,469,563.03	54,004.52	3.67
9000-00-000	NET INCOME	-46,906.46	-33,596.86	-13,309.60	-39.62	-488,217.72	-223,131.09	-265,086.63	-118.80

Property = bst mva .amp3  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	144,481.44	175,218.51	-30,737.07	-17.54	1,039,708.40	1,073,821.82	-34,113.42	-3.18
3499-00-000 GRANT INCOME	152,558.40	129,358.00	23,200.40	17.93	953,842.07	1,419,435.00	-465,592.93	-32.80
3500-99-000 CFP FUNDS	0.00	34,458.59	-34,458.59	-100.00	0.00	241,210.13	-241,210.13	-100.00
3699-00-000 OTHER INCOME	88.45	112.00	-23.55	-21.03	845.68	784.00	61.68	7.87
3999-00-000 TOTAL INCOME	297,128.29	339,147.10	-42,018.81	-12.39	1,994,396.15	2,735,250.95	-740,854.80	-27.09
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	126,086.02	117,182.06	-8,903.96	-7.60	922,546.86	825,560.42	-96,986.44	-11.75
4299-00-000 TENANT SERVICES EXPENSES	8,365.85	13,952.24	5,586.39	40.04	69,622.16	97,685.68	28,063.52	28.73
4399-00-000 UTILITY EXPENSES	77,548.13	66,685.87	-10,862.26	-16.29	448,465.11	489,781.09	41,315.98	8.44
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	120,209.63	142,729.41	22,519.78	15.78	829,694.27	1,009,273.19	179,578.92	17.79
4599-00-000 GENERAL EXPENSES	36,946.65	29,078.81	-7,867.84	-27.06	291,196.81	204,683.67	-86,513.14	-42.27
4799-00-000 HOUSING ASSISTANCE PAYMENTS	5,168.00	5,396.09	228.09	4.23	41,311.69	38,848.63	-2,463.06	-6.34
4929-00-000 (PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	6,252.50	0.00	-6,252.50	N/A
5999-00-000 NON-OPERATING ITEMS	36,039.45	36,039.08	-0.37	0.00	252,276.15	252,273.56	-2.59	0.00
8000-00-000 TOTAL EXPENSES	410,363.73	411,063.56	699.83	0.17	2,861,365.55	2,918,106.24	56,740.69	1.94
9000-00-000 NET INCOME	-113,235.44	-71,916.46	-41,318.98	-57.45	-866,969.40	-182,855.29	-684,114.11	-374.13

Property = .voucher .pbvouch  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	1,141.00	0.00	1,141.00	N/A	17,835.00	0.00	17,835.00	N/A
3499-00-000 GRANT INCOME	1,020,239.00	1,220,786.09	-200,547.09	-16.43	7,507,557.00	8,545,502.63	-1,037,945.63	-12.15
3999-00-000 TOTAL INCOME	1,021,380.00	1,220,786.09	-199,406.09	-16.33	7,525,392.00	8,545,502.63	-1,020,110.63	-11.94
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	90,174.91	92,630.95	2,456.04	2.65	687,464.06	648,416.65	-39,047.41	-6.02
4299-00-000 TENANT SERVICES EXPENSES	2,129.89	3,253.92	1,124.03	34.54	15,912.54	22,777.44	6,864.90	30.14
4399-00-000 UTILITY EXPENSES	0.00	1,035.66	1,035.66	100.00	4,148.34	7,249.62	3,101.28	42.78
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	0.00	0.00	0.00	N/A	2,119.31	0.00	-2,119.31	N/A
4599-00-000 GENERAL EXPENSES	573.75	631.25	57.50	9.11	4,016.55	4,418.75	402.20	9.10
4799-00-000 HOUSING ASSISTANCE PAYMENTS	1,102,192.00	1,111,188.09	8,996.09	0.81	7,600,709.50	7,751,408.63	150,699.13	1.94
8000-00-000 TOTAL EXPENSES	1,195,070.55	1,208,739.87	13,669.32	1.13	8,314,370.30	8,434,271.09	119,900.79	1.42
9000-00-000 NET INCOME	-173,690.55	12,046.22	-185,736.77	-1,541.87	-788,978.30	111,231.54	-900,209.84	-809.31

Healy Terrace (hta)

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	319,758.10
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	7,282.12
1299-00-000	OTHER CURRENT ASSETS	6,392.41
1300-00-000	TOTAL CURRENT ASSETS	333,432.63
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,523,543.61
1439-00-000	OTHER ASSETS	64,916.12
1499-00-000	TOTAL NONCURRENT ASSETS	5,588,459.73
1999-00-000	TOTAL ASSETS	5,921,892.36
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	266,100.36
2399-00-000	NONCURRENT LIABILITIES	707,477.00
2499-00-000	TOTAL LIABILITIES	973,577.36
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-3,071,119.03
2810-99-000	OTHER EQUITY	-21,439.68
2899-00-000	TOTAL EQUITY	4,948,315.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	5,921,892.36
9999-99-000	TOTAL OF ALL	0.00

Healy Terrace (hta)  
**Budget Comparison (with PTD)**

Period = Jan 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	31,771.04	36,445.17	-4,674.13	-12.83	31,771.04	36,445.17	-4,674.13	-12.83
3699-00-000 OTHER INCOME	11,198.58	2,382.50	8,816.08	370.03	11,198.58	2,382.50	8,816.08	370.03
3999-00-000 TOTAL INCOME	42,969.62	38,827.67	4,141.95	10.67	42,969.62	38,827.67	4,141.95	10.67
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	8,483.45	8,668.50	185.05	2.13	8,483.45	8,668.50	185.05	2.13
4299-00-000 TENANT SERVICES EXPENSES	1,302.04	1,240.83	-61.21	-4.93	1,302.04	1,240.83	-61.21	-4.93
4399-00-000 UTILITY EXPENSES	4,972.04	6,851.50	1,879.46	27.43	4,972.04	6,851.50	1,879.46	27.43
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	7,437.32	8,158.34	721.02	8.84	7,437.32	8,158.34	721.02	8.84
4599-00-000 GENERAL EXPENSES	5,642.21	6,672.42	1,030.21	15.44	5,642.21	6,672.42	1,030.21	15.44
5999-00-000 NON-OPERATING ITEMS	18,457.66	0.00	-18,457.66	N/A	18,457.66	0.00	-18,457.66	N/A
8000-00-000 TOTAL EXPENSES	46,294.72	31,591.59	-14,703.13	-46.54	46,294.72	31,591.59	-14,703.13	-46.54
9000-00-000 NET INCOME	-3,325.10	7,236.08	-10,561.18	-145.95	-3,325.10	7,236.08	-10,561.18	-145.95

Maple Knoll Apartments (mka)

**Balance Sheet**

Period = Jan 2026

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	259,420.79
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	5,651.96
1299-00-000	OTHER CURRENT ASSETS	-2,120.49
1300-00-000	TOTAL CURRENT ASSETS	262,952.26
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	868,396.28
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	253,275.96
2399-00-000	NONCURRENT LIABILITIES	868,317.74
2499-00-000	TOTAL LIABILITIES	1,121,593.70
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-78,477.65
2810-99-000	OTHER EQUITY	-174,719.77
2899-00-000	TOTAL EQUITY	-253,197.42
2999-00-000	TOTAL LIABILITIES AND EQUITY	868,396.28
9999-99-000	TOTAL OF ALL	0.00

Maple Knoll Apartments (mka)  
**Budget Comparison (with PTD)**

Period = Jan 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	17,567.00	0.00	17,567.00	N/A	17,567.00	0.00	17,567.00	N/A
3699-00-000 OTHER INCOME	26.83	0.00	26.83	N/A	26.83	0.00	26.83	N/A
3999-00-000 TOTAL INCOME	17,593.83	0.00	17,593.83	N/A	17,593.83	0.00	17,593.83	N/A
4000-00-000 EXPENSES								
4199-00-000 ADMINISTRATIVE EXPENSES	8,238.95	0.00	-8,238.95	N/A	8,238.95	0.00	-8,238.95	N/A
4399-00-000 UTILITY EXPENSES	6,714.13	0.00	-6,714.13	N/A	6,714.13	0.00	-6,714.13	N/A
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	13,327.20	0.00	-13,327.20	N/A	13,327.20	0.00	-13,327.20	N/A
4599-00-000 GENERAL EXPENSES	4,558.78	0.00	-4,558.78	N/A	4,558.78	0.00	-4,558.78	N/A
8000-00-000 TOTAL EXPENSES	32,839.06	0.00	-32,839.06	N/A	32,839.06	0.00	-32,839.06	N/A
9000-00-000 NET INCOME	-15,245.23	0.00	-15,245.23	N/A	-15,245.23	0.00	-15,245.23	N/A

B Street Condo (bsc)  
**Budget Comparison (with PTD)**

Period = Jul 2025-Jan 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	10,000.00	-10,000.00	-100.00	0.00	20,000.00	-20,000.00	-100.00
3699-00-000	OTHER INCOME	0.00	9,873.06	-9,873.06	-100.00	118,476.74	69,111.42	49,365.32	71.43
3999-00-000	TOTAL INCOME	0.00	19,873.06	-19,873.06	-100.00	118,476.74	89,111.42	29,365.32	32.95
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	33.70	3,488.99	3,455.29	99.03	4,812.23	24,422.93	19,610.70	80.30
4399-00-000	UTILITY EXPENSES	5,835.76	6,573.25	737.49	11.22	37,257.69	46,012.75	8,755.06	19.03
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	4,321.61	4,295.99	-25.62	-0.60	32,163.61	30,071.93	-2,091.68	-6.96
4599-00-000	GENERAL EXPENSES	773.83	744.33	-29.50	-3.96	5,416.83	5,210.31	-206.52	-3.96
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	8,500.00	0.00	-8,500.00	N/A
5999-00-000	NON-OPERATING ITEMS	273.26	273.00	-0.26	-0.10	1,912.82	1,911.00	-1.82	-0.10
8000-00-000	TOTAL EXPENSES	11,238.16	15,375.56	4,137.40	26.91	90,063.18	107,628.92	17,565.74	16.32
9000-00-000	NET INCOME	-11,238.16	4,497.50	-15,735.66	-349.88	28,413.56	-18,517.50	46,931.06	253.44

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-25409	760	01/2026	1/2/2026		sws		66.00	87244	
K-25410	760	01/2026	1/2/2026		hva		10.00	87245	
K-25411	760	01/2026	1/2/2026		hva		10.00	87246	
K-25412	760	01/2026	1/2/2026		hva		29.00	87247	
K-25413	760	01/2026	1/2/2026		hva		10.00	87248	
K-25414	760	01/2026	1/2/2026		hva		10.00	87249	
K-25415	760	01/2026	1/2/2026		hva		10.00	87250	
K-25416	760	01/2026	1/2/2026		hva		10.00	87251	
K-25417	760	01/2026	1/2/2026		hva		29.00	87252	
K-25418	760	01/2026	1/2/2026		hva		10.00	87253	
K-25419	760	01/2026	1/2/2026		hva		29.00	87254	
K-25420	760	01/2026	1/2/2026		hva		10.00	87255	
K-25421	760	01/2026	1/2/2026		hva		29.00	87256	
K-25422	760	01/2026	1/2/2026		hva		10.00	87257	
K-25423	760	01/2026	1/2/2026		ash		62.00	87258	
K-25424	760	01/2026	1/2/2026		hva		10.00	87259	
K-25425	760	01/2026	1/2/2026		hva		10.00	87260	
K-25426	760	01/2026	1/2/2026		hva		10.00	87261	
K-25427	760	01/2026	1/2/2026		hva		10.00	87262	
K-25533	762	01/2026	1/8/2026		ehv		608.00	87263	
K-25534	762	01/2026	1/8/2026		raa		1,500.00	87264	
K-25535	762	01/2026	1/8/2026	Blake & Walnut LP (v0000004)	hcv		949.00	87265	
K-25536	762	01/2026	1/8/2026	Rentgrow Inc (v0000081)	bst		9.00	87266	
					hva		99.00	87266	
					mva		45.00	87266	
					raa		9.00	87266	
K-25537	762	01/2026	1/8/2026	Jason M. Knights (v0000187)	mva		1,500.00	87267	
K-25538	762	01/2026	1/8/2026	Gordon & Rees, LLP (v0000321)	lha		7,418.10	87268	
K-25539	762	01/2026	1/8/2026	J & J Realty Holdings LLC (v0001188)	hcv		1,600.00	87269	
K-25540	762	01/2026	1/8/2026	Sumner Enterprises LLC (v0001286)	hcv		1,500.00	87270	
K-25541	762	01/2026	1/8/2026	Ace Detective & Security Agency, Inc. (v0001286)	bst		4,582.00	87271	
					hva		1,680.00	87271	
K-25542	762	01/2026	1/8/2026	Becky Cobb (v0002051)	lha		1,335.00	87272	
K-25543	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		22.30	87273	
K-25544	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.73	87274	
K-25545	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		32.85	87275	
K-25546	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87276	
K-25547	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.82	87277	
K-25548	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	raa		101.04	87278	
K-25549	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	raa		106.46	87279	
K-25550	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	raa		123.23	87280	
K-25551	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	raa		172.60	87281	
K-25552	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		82.14	87282	
K-25553	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		33.13	87283	
K-25554	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	raa		91.82	87284	
K-25555	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		42.33	87285	
K-25556	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		32.75	87286	
K-25557	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87287	

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-25558	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87288	
K-25559	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		33.59	87289	
K-25560	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		94.18	87290	
K-25561	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		120.17	87291	
K-25562	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		95.84	87292	
K-25563	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		86.86	87293	
K-25564	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		179.69	87294	
K-25565	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		105.75	87295	
K-25566	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		31.15	87296	
K-25567	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		33.49	87297	
K-25568	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		32.00	87298	
K-25569	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		37.56	87299	
K-25570	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		726.12	87300	
K-25571	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		135.12	87301	
K-25572	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	hva		129.66	87302	
K-25573	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	bst		19.80	87303	
K-25574	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	shs		58.51	87304	
K-25575	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.99	87305	
K-25576	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		33.91	87306	
K-25577	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.30	87307	
K-25578	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.52	87308	
K-25579	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87309	
K-25580	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.62	87310	
K-25581	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.30	87311	
K-25582	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		31.79	87312	
K-25583	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87313	
K-25584	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.09	87314	
K-25585	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.20	87315	
K-25586	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		31.47	87316	
K-25587	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		95.37	87317	
K-25588	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		167.65	87318	
K-25589	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		102.44	87319	
K-25590	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		23.70	87320	
K-25591	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		31.26	87321	
K-25592	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		104.81	87322	
K-25593	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		134.81	87323	
K-25594	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		115.91	87324	
K-25595	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		43.25	87325	
K-25596	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		108.35	87326	
K-25597	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	mva		127.01	87327	
K-25598	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		30.62	87328	
K-25599	762	01/2026	1/8/2026	Central Maine Power Company (v0002074)	lpa		29.88	87329	
K-25600	762	01/2026	1/8/2026	City of Lewiston - Utility Services Division (\	hva		1,260.14	87330	
K-25601	762	01/2026	1/8/2026	Clean-O-Rama Co. Inc. (v0002081)	bst		376.62	87331	
					hva		364.97	87331	
					mva		590.16	87331	
K-25602	762	01/2026	1/8/2026	Competitive Energy (v0002084)	bsc		7.86	87332	
					bst		120.36	87332	

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					college		19.81	87332	
					hva		38.20	87332	
					lha		20.36	87332	
					mva		38.32	87332	
K-25603	762	01/2026	1/8/2026	Door Control Inc. (v0002111)	mva		583.81	87333	
K-25604	762	01/2026	1/8/2026	F. W. Webb Company (v0002124)	htn		159.64	87334	
					hva		677.51	87334	
K-25605	762	01/2026	1/8/2026	HD Supply (v0002162)	bst		324.92	87335	
					hva		324.93	87335	
					lha		349.97	87335	
					mva		324.91	87335	
K-25606	762	01/2026	1/8/2026	Home Depot Credit Services (v0002164)	hva		798.00	87336	
K-25607	762	01/2026	1/8/2026	The Iserv Company LLC (v0002174)	bst		738.38	87337	
					hva		1,764.70	87337	
					lha		5,566.86	87337	
					mva		1,494.62	87337	
					raa		321.00	87337	
K-25608	762	01/2026	1/8/2026	J.C. Ehrlich (v0002176)	ash		68.60	87338	
					bst		949.74	87338	
					htn		19.54	87338	
					hva		922.13	87338	
					lpa		294.28	87338	
					mva		1,491.06	87338	
					oak		9.79	87338	
					prk		137.28	87338	
					raa		269.97	87338	
					sab		8.97	87338	
					shs		19.54	87338	
					sws		29.38	87338	
					wip		39.22	87338	
K-25609	762	01/2026	1/8/2026	Lanit (v0002192)	lha		35.00	87339	
K-25610	762	01/2026	1/8/2026	Littlefield Solar LLC (v0002202)	bsc		71.72	87340	
					bst		851.46	87340	
					college		163.46	87340	
					hva		283.12	87340	
					lha		137.84	87340	
					mva		325.14	87340	
K-25611	762	01/2026	1/8/2026	Matthew R. Johnson (v0002255)	shs		3,500.00	87341	
K-25612	762	01/2026	1/8/2026	Northeast Electrical (v0002260)	mva		1,069.37	87342	
K-25613	762	01/2026	1/8/2026	OTS Leasing (v0002269)	bst		100.50	87343	
					lha		649.79	87343	
					mva		193.03	87343	
					raa		137.33	87343	
K-25614	762	01/2026	1/8/2026	Roses Commercial Cleaning, LLC (v0002302)	bsc		721.00	87344	
K-25615	762	01/2026	1/8/2026	Sherwin-Williams Co. (v0002314)	hva		1,335.63	87345	
K-25616	762	01/2026	1/8/2026	SOS Drywall and Painting, LLC (v0002322)	bst		2,215.00	87346	
K-25617	762	01/2026	1/8/2026	Stanley Elevator Co Inc (v0002330)	bst		1,729.80	87347	
K-25618	762	01/2026	1/8/2026	Unifirst Corporation (v0002361)	bsc		111.17	87348	

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					bst		303.09	87348	
					hva		363.70	87348	
					lha		62.55	87348	
					mva		238.75	87348	
K-25619	762	01/2026	1/8/2026	Verizon Connect Fleet USA LLC (v0002372)	hcv		137.00	87349	
					hva		27.94	87349	
					lha		27.08	87349	
					mva		21.80	87349	
K-25620	762	01/2026	1/8/2026	Yardi Systems Inc (v0002385)	ash		0.50	87350	
					bst		37.00	87350	
					hcv		3.00	87350	
					hva		28.50	87350	
					lha		1,983.50	87350	
					lpa		1.00	87350	
					mva		49.00	87350	
					raa		11.50	87350	
					wip		1.50	87350	
K-25697	763	01/2026	1/8/2026	Therrien (t0001159)	mva		481.13	87351	
K-25706	766	01/2026	1/15/2026	Kaplan Thompson Architects (v0002184)	lha		38,380.00	87352	
K-25707	766	01/2026	1/15/2026	Platz Associates (v0002284)	cfe		6,531.00	87353	
K-25708	766	01/2026	1/15/2026	Platz Associates (v0002284)	cfe		45,595.00	87354	
K-25768	767	01/2026	1/15/2026	Lewiston Housing Authority (v0000001)	choice		150.00	87355	
K-25769	767	01/2026	1/15/2026	Maine Municipal Employees Health Trust (M	lha		74,267.27	87356	
K-25770	767	01/2026	1/15/2026	Charest Appraisal Services (v0000059)	choice		9,725.00	87357	
K-25771	767	01/2026	1/15/2026	Next-Gen Supply Group, LLC. (v0000091)	bst		311.52	87358	
					hva		311.50	87358	
					mva		311.50	87358	
K-25772	767	01/2026	1/15/2026	Cenergy Power (v0000307)	bsc		23.25	87359	
					bst		1,049.13	87359	
					college		93.63	87359	
					hva		300.75	87359	
					lha		263.64	87359	
					mva		191.38	87359	
K-25773	767	01/2026	1/15/2026	Patricia Bosse (v0000330)	choice		42.00	87360	
K-25774	767	01/2026	1/15/2026	Elite Doors of Maine LLC (v0000334)	lha		815.85	87361	
K-25775	767	01/2026	1/15/2026	Acadia Insurance Company (v0002012)	lha		2,536.00	87362	
K-25776	767	01/2026	1/15/2026	Ace Detective & Security Agency, Inc. (v000	bst		2,370.00	87363	
					hva		1,008.00	87363	
K-25777	767	01/2026	1/15/2026	ACS Electrical Contractors (v0002015)	bst		105.00	87364	
K-25778	767	01/2026	1/15/2026	AFSCME Council 93 (v0002020)	lha		717.34	87365	
K-25779	767	01/2026	1/15/2026	Aire Serv of Lewiston (v0002022)	bst		2,953.75	87366	
					hva		1,170.00	87366	
K-25780	767	01/2026	1/15/2026	All Outdoor Services (v0002024)	lha		75.00	87367	
K-25781	767	01/2026	1/15/2026	Casella Recycling (v0002073)	bst		155.00	87368	
					hva		210.00	87368	
					lha		305.00	87368	
K-25782	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	mva		54.18	87369	
K-25783	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	mva		70.31	87370	

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K-25784	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	mva		155.59	87371	
K-25785	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	wip		329.31	87372	
K-25786	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	hva		37.07	87373	
K-25787	767	01/2026	1/15/2026	Central Maine Power Company (v0002074)	hva		92.08	87374	
K-25788	767	01/2026	1/15/2026	Christopher Shea (v0002077)	choice		4,000.00	87375	
K-25789	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	bsc		964.19	87376	
K-25790	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,132.02	87377	
K-25791	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,204.66	87378	
K-25792	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,303.44	87379	
K-25793	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,494.12	87380	
K-25794	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,612.16	87381	
K-25795	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,621.24	87382	
K-25796	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,657.56	87383	
K-25797	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,948.12	87384	
K-25798	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		1,993.52	87385	
K-25799	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		2,175.12	87386	
K-25800	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		3,428.16	87387	
K-25801	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		3,528.04	87388	
K-25802	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		3,600.68	87389	
K-25803	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		5,089.80	87390	
K-25804	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	hva		5,407.60	87391	
K-25805	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		1,077.00	87392	
K-25806	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	lpa		1,248.82	87393	
K-25807	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	raa		1,294.36	87394	
K-25808	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	raa		1,330.68	87395	
K-25809	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		1,347.14	87396	
K-25810	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	shs		135.00	87397	
K-25811	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	htn		135.49	87398	
K-25812	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	bst		14,939.04	87399	
K-25813	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	sab		153.50	87400	
K-25814	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	raa		1,684.80	87401	
K-25815	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	raa		1,784.68	87402	
K-25816	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	oak		204.90	87403	
K-25817	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	raa		2,047.80	87404	
K-25818	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	lpa		268.11	87405	
K-25819	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	lpa		268.11	87406	
K-25820	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	prk		288.20	87407	
K-25821	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	lha		300.07	87408	
K-25822	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	prk		327.94	87409	
K-25823	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		3,319.77	87410	
K-25824	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	prk		339.21	87411	
K-25825	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	sws		378.50	87412	
K-25826	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	wip		433.80	87413	
K-25827	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		443.65	87414	
K-25828	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		544.05	87415	
K-25829	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		544.05	87416	
K-25830	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	lpa		610.50	87417	
K-25831	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\	mva		618.85	87418	

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K-25832	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ college			635.61	87419	
K-25833	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			674.95	87420	
K-25834	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			712.35	87421	
K-25835	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			805.85	87422	
K-25836	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			815.20	87423	
K-25837	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			833.90	87424	
K-25838	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			843.25	87425	
K-25839	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ ash			852.43	87426	
K-25840	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			927.40	87427	
K-25841	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			955.45	87428	
K-25842	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			974.15	87429	
K-25843	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ lha			264.00	87430	
K-25844	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ hva			264.00	87431	
K-25845	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ hva			2,583.47	87432	
K-25846	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ ash			264.00	87433	
K-25847	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ bsc			264.00	87434	
K-25848	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ college			264.00	87435	
K-25849	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ bst			264.00	87436	
K-25850	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ prk			264.00	87437	
K-25851	767	01/2026	1/15/2026	City of Lewiston - Utility Services Division (\ mva			353.00	87438	
K-25852	767	01/2026	1/15/2026	Drillen Hardware (v0002113)	htn		49.35	87439	
K-25853	767	01/2026	1/15/2026	Drummond Woodsum (v0002114)	lha		2,556.07	87440	
K-25854	767	01/2026	1/15/2026	FP Mailing Solutions (v0002138)	lha		170.91	87441	
K-25855	767	01/2026	1/15/2026	Haven Connect, Inc. (v0002161)	ash		0.07	87442	
					bst		2.30	87442	
					htn		0.02	87442	
					lpa		0.33	87442	
					mva		3.45	87442	
					oak		0.01	87442	
					prk		0.15	87442	
					sab		0.01	87442	
					shs		0.03	87442	
					sws		0.03	87442	
					wip		0.03	87442	
K-25856	767	01/2026	1/15/2026	HD Supply (v0002162)	bst		411.98	87443	
					hva		1,085.31	87443	
					mva		411.96	87443	
K-25857	767	01/2026	1/15/2026	Language Line Services (v0002191)	hva		304.00	87444	
					lha		428.10	87444	
K-25858	767	01/2026	1/15/2026	Maine Information Network (v0002211)	lha		7.00	87445	
K-25859	767	01/2026	1/15/2026	NAPA Lewiston (v0002247)	lha		34.44	87446	
K-25860	767	01/2026	1/15/2026	Nason Mechanical Systems (v0002248)	college		1,830.54	87447	
K-25861	767	01/2026	1/15/2026	OTS Leasing (v0002269)	choice		798.76	87448	
					lha		141.25	87448	
K-25862	767	01/2026	1/15/2026	Pine Tree Waste (v0002282)	bst		611.52	87449	
					hva		2,959.70	87449	
					lha		177.55	87449	
					mva		709.16	87449	

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					raa		394.24	87449	
K-25863	767	01/2026	1/15/2026	Promise Early Education Center (v0002290)	choice		11,706.48	87450	
K-25864	767	01/2026	1/15/2026	Red's Moving, Inc. (v0002295)	choice		5,457.50	87451	
K-25865	767	01/2026	1/15/2026	Roses Commercial Cleaning, LLC (v0002302)	bsc		684.95	87452	
K-25866	767	01/2026	1/15/2026	SOS Drywall and Painting, LLC (v0002322)	hva		1,950.00	87453	
K-25867	767	01/2026	1/15/2026	Sprague Operating Resources LLC Lockbox	lha		8.05	87454	
K-25868	767	01/2026	1/15/2026	City Of Lewiston (v0002338)	bst		61.27	87455	
					ehv		9.48	87455	
					hcv		794.65	87455	
					hva		118.76	87455	
					lha		11.37	87455	
					mod2		5.69	87455	
					mod5		77.07	87455	
					msv		87.80	87455	
					mva		96.02	87455	
K-25869	767	01/2026	1/15/2026	City Of Lewiston (v0002338)	choice		85.00	87456	
K-25870	767	01/2026	1/15/2026	Trafton & Matzen (v0002355)	bst		700.87	87457	
					hva		277.07	87457	
					lha		1,040.00	87457	
					mva		105.00	87457	
K-25871	767	01/2026	1/15/2026	Tree Street Youth (v0002356)	choice		86,658.09	87458	
K-25872	767	01/2026	1/15/2026	Tribles USA, Inc. (v0002357)	hva		1,192.89	87459	
K-25873	767	01/2026	1/15/2026	Unifirst Corporation (v0002361)	bsc		111.17	87460	
					bst		124.88	87460	
					hva		260.89	87460	
					mva		124.89	87460	
K-25874	767	01/2026	1/15/2026	Unitil (v0002366)	bst		2,411.21	87461	
					hva		450.01	87461	
					mva		426.71	87461	
K-25875	767	01/2026	1/15/2026	Yardi Systems Inc (v0002385)	ash		33.60	87462	
					bsc		4.20	87462	
					bst		367.80	87462	
					choice		3.60	87462	
					college		3.00	87462	
					hcv		96.60	87462	
					htn		8.40	87462	
					hva		355.80	87462	
					lha		514.80	87462	
					lpa		44.40	87462	
					mod2		1.80	87462	
					msv		18.00	87462	
					mva		326.40	87462	
					oak		1.20	87462	
					prk		12.00	87462	
					raa		67.80	87462	
					sab		7.20	87462	
					shs		3.00	87462	
					sws		3.00	87462	

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					wip		1.80	87462	
K-26008	769	01/2026	1/22/2026		bst		67.74	87463	
K-26009	769	01/2026	1/22/2026		mva		25.00	87464	
K-26010	769	01/2026	1/22/2026	WB Mason Company Inc (v0000044)	bst		110.74	87465	
					hva		110.75	87465	
					mva		110.75	87465	
K-26011	769	01/2026	1/22/2026	Andwell Health Partners (v0000049)	lha		13,059.75	87466	
K-26012	769	01/2026	1/22/2026	Jason M. Knights (v0000187)	mva		1,200.00	87467	
K-26013	769	01/2026	1/22/2026	Comfort Bridge, dba Care Synergy (v0000187)	lha		2,500.00	87468	
K-26014	769	01/2026	1/22/2026	Concord Group Insurance (v0000235)	bst		700.99	87469	
					hva		679.31	87469	
					mva		1,098.46	87469	
					raa		216.80	87469	
K-26015	769	01/2026	1/22/2026	Bathub Man (v0000328)	hva		795.00	87470	
K-26016	769	01/2026	1/22/2026	Ace Detective & Security Agency, Inc. (v0000328)	bst		4,424.00	87471	
					hva		2,016.00	87471	
K-26017	769	01/2026	1/22/2026	Aire Serv of Lewiston (v0002022)	bst		524.16	87472	
K-26018	769	01/2026	1/22/2026	All Outdoor Services (v0002024)	mva		215.00	87473	
K-26019	769	01/2026	1/22/2026	BDO (v0002047)	lha		9,357.50	87474	
K-26020	769	01/2026	1/22/2026	Carahsoft Technology Corp (v0002070)	hcv		2,582.04	87475	
K-26021	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	lha		466.05	87476	
K-26022	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	ash		219.80	87477	
K-26023	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		32.66	87478	
K-26024	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		32.66	87479	
K-26025	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		32.43	87480	
K-26026	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		48.73	87481	
K-26027	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		56.57	87482	
K-26028	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		227.59	87483	
K-26029	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		169.60	87484	
K-26030	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bst		2,726.53	87485	
K-26031	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	lha		344.06	87486	
K-26032	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	college		688.22	87487	
K-26033	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		59.95	87488	
K-26034	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		39.03	87489	
K-26035	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		86.10	87490	
K-26036	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		32.31	87491	
K-26037	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		33.11	87492	
K-26038	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		34.48	87493	
K-26039	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.89	87494	
K-26040	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.68	87495	
K-26041	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		29.98	87496	
K-26042	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.10	87497	
K-26043	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.45	87498	
K-26044	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.58	87499	
K-26045	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.68	87500	
K-26046	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.23	87501	
K-26047	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.88	87502	
K-26048	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	prk		31.34	87503	

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-26049	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	bsc		852.48	87504	
K-26050	769	01/2026	1/22/2026	Central Maine Power Company (v0002074)	lpa		30.00	87505	
K-26051	769	01/2026	1/22/2026	HD Supply (v0002162)	lha		479.64	87506	
					mva		714.82	87506	
K-26052	769	01/2026	1/22/2026	High Tech Fire Protection (v0002163)	bst		596.00	87507	
K-26053	769	01/2026	1/22/2026	Housing Authority Risk Retention Group (H/	hva		939.00	87508	
K-26054	769	01/2026	1/22/2026	Joe and Kathy Sales LLC (v0002181)	mva		895.00	87509	
K-26055	769	01/2026	1/22/2026	Maine Municipal Association (v0002213)	lha		740.00	87510	
K-26056	769	01/2026	1/22/2026	Prevention. Action. Change (v0002287)	lha		1,300.00	87511	
K-26057	769	01/2026	1/22/2026	RHR Smith & Company (v0002300)	lha		1,950.00	87512	
K-26058	769	01/2026	1/22/2026	SOS Drywall and Painting, LLC (v0002322)	bst		1,980.00	87513	
K-26059	769	01/2026	1/22/2026	St. Marys Health System (v0002329)	lha		103.00	87514	
K-26060	769	01/2026	1/22/2026	Stanley Elevator Co Inc (v0002330)	bst		1,690.00	87515	
K-26061	769	01/2026	1/22/2026	City Of Lewiston (v0002338)	bst		350.00	87516	
					hva		350.00	87516	
K-26062	769	01/2026	1/22/2026	Unifirst Corporation (v0002361)	bst		176.15	87517	
					hva		111.81	87517	
					lha		62.55	87517	
					mva		111.80	87517	
K-26063	769	01/2026	1/22/2026	Unitil (v0002366)	ash		403.14	87518	
					bsc		1,412.56	87518	
					college		159.76	87518	
					htn		148.43	87518	
					hva		6,426.27	87518	
					lha		960.15	87518	
					lpa		902.32	87518	
					mva		3,607.98	87518	
					oak		290.15	87518	
					prk		905.12	87518	
					raa		1,211.38	87518	
					sab		351.33	87518	
					shs		170.12	87518	
					sws		174.84	87518	
					wip		367.42	87518	
K-26159		01/2026	1/29/2026	Stanley Elevator Co Inc (v0002330)	bst		-1,729.80	87347	Pd dupl 12/2025; void & reissue pmt for 01.2026 inv
K-26242	770	01/2026	1/29/2026		mva		110.55	87519	
K-26243	770	01/2026	1/29/2026		mva		150.00	87520	
K-26244	770	01/2026	1/29/2026		hcv		4,121.83	87521	
K-26245	770	01/2026	1/29/2026	Elan Financial Services (v0000041)	lha		9.93	87522	
K-26246	770	01/2026	1/29/2026	Firesafe Equipment Inc (v0000125)	hva		342.30	87523	
K-26247	770	01/2026	1/29/2026	Voyager Networks of New England, Inc (v0	lha		164.00	87524	
K-26248	770	01/2026	1/29/2026	Allegiance Trucks (v0002026)	lha		769.27	87525	
K-26249	770	01/2026	1/29/2026	Building Controls LLC (v0002062)	bst		773.88	87526	
					hva		383.88	87526	
					mva		383.88	87526	
K-26250	770	01/2026	1/29/2026	Central Maine Power Company (v0002074)	bsc		384.59	87527	
K-26251	770	01/2026	1/29/2026	Central Maine Power Company (v0002074)	shs		52.80	87528	
K-26252	770	01/2026	1/29/2026	Central Maine Power Company (v0002074)	sws		31.63	87529	

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-26253	770	01/2026	1/29/2026	Central Maine Power Company (v0002074)	shs		32.35	87530	
K-26254	770	01/2026	1/29/2026	Central Maine Power Company (v0002074)	htn		35.29	87531	
K-26255	770	01/2026	1/29/2026	City of Lewiston - Utility Services Division (\	lha		387.90	87532	
K-26256	770	01/2026	1/29/2026	Clean-O-Rama Co. Inc. (v0002081)	bst		376.62	87533	
					hva		364.97	87533	
					mva		590.16	87533	
K-26257	770	01/2026	1/29/2026	Consolidated Communications (v0002086)	bst		190.67	87534	
					hva		190.67	87534	
					lha		190.67	87534	
					mva		190.66	87534	
K-26258	770	01/2026	1/29/2026	F. W. Webb Company (v0002124)	hva		1,293.67	87535	
K-26259	770	01/2026	1/29/2026	Floor Systems Inc. (v0002134)	hva		660.50	87536	
K-26260	770	01/2026	1/29/2026	J.C. Ehrlich (v0002176)	lha		53.00	87537	
K-26261	770	01/2026	1/29/2026	Lewiston Paint & Wallpaper (v0002199)	hva		83.93	87538	
K-26262	770	01/2026	1/29/2026	Maine Auto Service (v0002207)	lha		1,014.83	87539	
K-26263	770	01/2026	1/29/2026	NAPA Lewiston (v0002247)	lha		18.99	87540	
K-26264	770	01/2026	1/29/2026	National Center for Housing Mgmt, Inc. (v0	lha		125.00	87541	
K-26265	770	01/2026	1/29/2026	Northeast Electrical (v0002260)	bst		328.95	87542	
					hva		328.96	87542	
					mva		328.95	87542	
K-26266	770	01/2026	1/29/2026	Roses Commercial Cleaning, LLC (v0002302	bsc		721.00	87543	
K-26267	770	01/2026	1/29/2026	SOS Drywall and Painting, LLC (v0002322)	hva		1,995.00	87544	
K-26268	770	01/2026	1/29/2026	Sprague Operating Resources LLC Lockbox	ash		495.80	87545	
					bsc		1,887.55	87545	
					bst		3,669.87	87545	
					college		115.33	87545	
					htn		98.08	87545	
					hva		8,600.29	87545	
					lha		503.51	87545	
					mva		4,160.38	87545	
					prk		513.77	87545	
					raa		1,231.22	87545	
					shs		132.28	87545	
					sws		139.30	87545	
					wip		439.90	87545	
K-26269	770	01/2026	1/29/2026	Stanley Elevator Co Inc (v0002330)	bst		864.90	87546	
K-26270	770	01/2026	1/29/2026	City Of Lewiston (v0002338)	ash		14.34	87547	
					bst		198.75	87547	
					htn		4.10	87547	
					hva		192.60	87547	
					lpa		26.64	87547	
					mva		311.44	87547	
					oak		2.05	87547	
					prk		20.49	87547	
					raa		61.47	87547	
					sab		2.05	87547	
					shs		4.10	87547	
					sws		6.15	87547	

### Check Register

For Period = Jan 2026

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					wip		8.19	87547	
K-26271	770	01/2026	1/29/2026	City Of Lewiston (v0002338)	ash		18.70	87548	
					bst		259.15	87548	
					htn		5.34	87548	
					hva		251.14	87548	
					lpa		34.73	87548	
					mva		406.10	87548	
					oak		2.67	87548	
					prk		26.72	87548	
					raa		80.15	87548	
					sab		2.67	87548	
					shs		5.34	87548	
					sws		8.02	87548	
					wip		10.69	87548	
K-26272	770	01/2026	1/29/2026	City Of Lewiston (v0002338)	bst		118.00	87549	
					hva		284.00	87549	
					mva		120.00	87549	
					sws		30.00	87549	
					wip		9.00	87549	
K-26273	770	01/2026	1/29/2026	Unifirst Corporation (v0002361)	bsc		111.17	87550	
					bst		122.65	87550	
					hva		247.60	87550	
					mva		122.66	87550	
K-26274	770	01/2026	1/29/2026	United Ag and Turf NE (v0002363)	lha		269.68	87551	
K-26275	770	01/2026	1/29/2026	Verizon Wireless (v0002373)	ash		10.98	87552	
					bst		152.21	87552	
					hcv		73.56	87552	
					htn		3.14	87552	
					hva		147.50	87552	
					lha		194.21	87552	
					lpa		20.40	87552	
					mva		238.51	87552	
					oak		1.57	87552	
					prk		15.69	87552	
					raa		47.07	87552	
					sab		1.57	87552	
					shs		3.14	87552	
					sws		4.71	87552	
					wip		6.28	87552	
K-26276	770	01/2026	1/29/2026	Visual Edge IT, Inc. dba A-COPI Imaging S)	bst		20.27	87553	
K-26478	771	01/2026	1/29/2026	St Mary's Health System (v0001012)	hcv		11,046.00	87554	
K-26479	771	01/2026	1/29/2026	81 Ash St Associates LP (v0001081)	hcv		14,167.00	87555	
							<b>Total</b>	622,504.76	

(.all)

**General Ledger**

Period = Jan 2024-Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>1280-05-000</b>				<b>PID - Choice Wedgewood</b>				<b>0.00 = Beginning Balance =</b>			
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 PID 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	7/31/2025	07-2025	Camden - Outgoing ACH	J-11956		101,562.68	0.00	1,714,699.51	ACH - Avesta Choice Wedgewood	
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13825		138,067.21	0.00	1,852,766.72	ACH - Avesta Choice Wedgewood	
<b>Net Change=1,852,766.72</b>							<b>7,976,478.90</b>	<b>6,123,712.18</b>	<b>1,852,766.72 = Ending Balance =</b>		

<b>1280-06-000</b>				<b>PID - Choice Dewitt</b>				<b>0.00 = Beginning Balance =</b>			
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		LAHDC 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	7/1/2025	07-2025	Camden - Outgoing ACH	J-11955		421,683.17	0.00	1,650,516.56	ACH - Avesta Choice Dewitt	
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11957		358,903.42	0.00	2,009,419.98	ACH - Avesta Choice Dewitt	
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11958		186,707.94	0.00	2,196,127.92	ACH - Avesta Choice Dewitt (supplemental)	
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13824		799,735.14	0.00	2,995,863.06	ACH - Avesta Choice Dewitt	
choice	CHOICE	9/30/2025	09-2025	Camden - Outgoing ACH	J-14791		222,337.32	0.00	3,218,200.38	ACH - Avesta Choice Dewitt	

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**General Ledger**  
 Period = Jan 2024-Jan 2026  
 Book = Accrual  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/8/2025	09-2025	Owen Haskell, Inc. (v0002271)	P-47266	2023-214.3	4,500.00	0.00	3,222,700.38	Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lichon Street in Lewiston Maine
choice	CHOICE	10/2/2025	10-2025	Camden - Outgoing ACH	J-16082		420,399.89	0.00	3,643,100.27	ACH - Avesta Choice Dewitt
choice	CHOICE	10/28/2025	10-2025	Camden - Outgoing ACH	J-16083		1,153,986.26	0.00	4,797,086.53	ACH - Avesta Choice Dewitt
choice	CHOICE	11/25/2025	11-2025	Camden Outgoing ACH - Choice Dewitt	J-17039		1,232,335.56	0.00	6,029,422.09	ACH - Avesta Choice Dewitt
choice	CHOICE	12/29/2025	12-2025	Camden Outgoing ACH - Choice Dewitt	J-18279		1,507,175.59	0.00	7,536,597.68	ACH - Avesta Choice Dewitt
choice	CHOICE	1/29/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20017		979,399.63	0.00	8,515,997.31	ACH - Avesta Choice Dewitt
choice	CHOICE	1/30/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20018		610,000.00	0.00	9,125,997.31	ACH - Avesta Choice Dewitt
<b>Net Change=9,125,997.31</b>							<b>9,125,997.31</b>	<b>0.00</b>	<b>9,125,997.31</b>	<b>= Ending Balance =</b>

**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	LAHDC Mar	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	LAHDC Mar	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
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	54.27	0.00	634,699.88	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	791.41	0.00	635,491.29	1244 - LHA Design Development -Martel School phase 2 -- 8/10/2024 Am-At-lar Service Booklets and Plans for Site Plan
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	340.00	0.00	635,831.29	1244 - LHA Design Development -Martel School phase 2 -- Project Manager
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	1,653.75	0.00	637,485.04	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	555.00	0.00	638,040.04	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	220.00	0.00	638,260.04	1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAHDC Mar	2,500.00	0.00	640,760.04	LIHTC App Fee - Martel
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAHDC Mar	1,000.00	0.00	641,760.04	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	LAHDC 103	1,960.00	0.00	675,692.59	File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAHDC 103	2,380.00	0.00	678,072.59	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	LAHDC 103	217.00	0.00	678,289.59	File 202428 Martel Phase II -- Reimbursables - 5 of fee
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

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**General Ledger**

Period = Jan 2024-Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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
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	DIFFERENCE BETWEEN PO AND INVOICE 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	Lha landscape architecture services 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	Lha local permitting 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	Finances 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	Lha design development 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	1/5/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23951	147853	566.55	0.00	706,281.81	Professional services 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 (v0000	P-29180	24181-1	3,000.00	0.00	906,965.31	Martel -- Subsurface Explorations Equipment
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000	P-29180	24181-1	600.00	0.00	907,565.31	Martel -- Utility Subcontractor
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000	P-29180	24181-1	2,000.00	0.00	909,565.31	Martel -- Coordination Layout Logging
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000	P-29180	24181-1	3,500.00	0.00	913,065.31	Martel -- Testing Analysis Report
laahdc	Lewiston Auburn Area D	12/31/2024	01-2025	Platz Associates (v0002284)	P-27401	LAHDC 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	1,788.75	0.00	972,961.56	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	300.00	0.00	973,261.56	Design engineer
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	277.50	0.00	973,539.06	Project manager
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	412.50	0.00	973,951.56	Project landscape architect
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	750.00	0.00	974,701.56	project landscape architect
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	323.75	0.00	975,025.31	Senior project manager
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAHDC 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	LAHDC 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 IP check availability of name emails to/from M
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,004,284.81	Schematic Design
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,475.00	0.00	1,029,759.81	Design Development
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,054,759.81	Construction Documents
laahdc	Lewiston Auburn Area D	4/7/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39432	3274	8,316.25	0.00	1,063,076.06	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	1,078,617.56	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	1,113,617.56	Construction documents
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	20,000.00	0.00	1,133,617.56	Design development
laahdc	Lewiston Auburn Area D	5/8/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39439	3398	13,873.75	0.00	1,147,491.31	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	1,168,706.56	Accrue Platz Associates #784-2941 9.30.2024
laahdc	Lewiston Auburn Area D	7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of	0.00	21,215.25	1,147,491.31	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	1,151,954.32	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	1,154,921.82	Phase 1 CD Correspondence with the architect for scheduling

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**General Ledger**  
 Period = Jan 2024-Jan 2026  
 Book = Accrual  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	285.00	0.00	1,155,206.82	Senior Project Manager
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	490.00	0.00	1,155,696.82	Project Engineer I
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	142.50	0.00	1,155,839.32	Acorn - Indirect Labor
laahdc	Lewiston Auburn Area D	9/1/2025	09-2025	Horvath Development LLC (v0000291)	P-47265	LHA202508	2,512.60	0.00	1,158,351.92	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	1,160,783.17	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	1,160,973.17	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	1,161,113.17	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	1,162,272.57	All projects
laahdc	Lewiston Auburn Area D	10/6/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52723	4299	7,817.50	0.00	1,170,090.07	Martel School
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,034.00	0.00	1,171,124.07	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	11/6/2025	11-2025	City Of Lewiston (v0002338)	P-52037	LAHDC MAF	700.00	0.00	1,171,824.07	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	1,175,189.07	Engineering Cost
laahdc	Lewiston Auburn Area D	11/25/2025	11-2025	City Of Lewiston (v0002338)	P-54274	LAHDC 112!	12,889.00	0.00	1,188,078.07	Martel Building Permit Fee
cfe	Capital Funds	11/17/2025	12-2025	Platz Associates (v0002284)	P-57287	202319-03	45,595.00	0.00	1,233,673.07	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	1,233,835.99	10% Discounted amount
laahdc	Lewiston Auburn Area D	7/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55092	153362	119.70	0.00	1,233,955.69	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	1,235,811.04	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	1,238,446.69	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/16/2025	12-2025	Androskoggin Saving Bank (v0000326)	P-54842	LAHDC 121!	500.00	0.00	1,238,946.69	Martel P1 - appraisal services
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	1,010.25	0.00	1,239,956.94	File 202319-Martel--Reimbursables - 5 Of Fee
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	20,205.00	0.00	1,260,161.94	File 202319-Martel--Professional Services
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	2,781.20	0.00	1,262,943.14	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	1,265,437.04	Martel Phase 1 Hours
<b>Net Change=1,265,437.04</b>							<b>1,465,152.29</b>	<b>199,715.25</b>	<b>1,265,437.04 = Ending Balance =</b>	

<b>1280-09-002</b>				<b>PID - Martel School II</b>				<b>0.00 = Beginning Balance =</b>			
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 mclaughlin	
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	7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of .	0.00	1,275.75	3,547.87	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	3,608.62	Martel -- 5 Reimbursables	
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	42.50	0.00	3,651.12	Martel -- Paige Morgan	
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	490.00	0.00	4,141.12	Martel -- Daniel Moreno	
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	300.00	0.00	4,441.12	Martel -- Bill McLaughlin	
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	382.50	0.00	4,823.62	Martel -- Brogan McCormick	
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	45.50	0.00	4,869.12	Project 202428 -- Martel -- 5 reimbursables	
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	910.00	0.00	5,779.12	Project 202428 -- Martel -- daniel moreno	
cfe	Capital Funds	11/17/2025	11-2025	Platz Associates (v0002284)	P-52727	202428-04	6,531.00	0.00	12,310.12	Martel Phase II - 10/1/25-10/31/25	

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**General Ledger**

Period = Jan 2024-Jan 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	13,469.52	All projects
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	547.00	0.00	14,016.52	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	14,565.52	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55099	154377	346.50	0.00	14,912.02	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55117	150963	670.50	0.00	15,582.52	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	625.60	0.00	16,208.12	Martel phase 2
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	688.50	0.00	16,896.62	Martel Phase 2 Hours
<b>Net Change=16,896.62</b>							<b>18,172.37</b>	<b>1,275.75</b>	<b>16,896.62</b>	<b>= Ending Balance =</b>

<b>1280-10-000</b>			<b>DNU PID - Martel School</b>				<b>0.00 = Beginning Balance =</b>			
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v0000137)	P-14197	LAHDC Mari	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		LAHDC Mari	0.00	619,876.00	0.00	Martel Demo (GL 1280-10 > 1280-09)
<b>Net Change=0.00</b>							<b>619,876.00</b>	<b>619,876.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>

<b>1280-11-000</b>			<b>PID - Ramada</b>				<b>0.00 = Beginning Balance =</b>			
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	LAHDC Rarr	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	LAHDC Rarr	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	LAHDC 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	LAHDC 0931	26,598.25	0.00	49,778.25	File 202422 Ramada-Professional services 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	LAHDC 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	LAHDC 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
<b>Net Change=52,792.43</b>							<b>62,792.43</b>	<b>10,000.00</b>	<b>52,792.43</b>	<b>= Ending Balance =</b>

<b>1280-12-000</b>			<b>PID - Soleil I</b>				<b>0.00 = Beginning Balance =</b>			
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 2 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 1 Pre App Fee
lha	Lewiston Housing Autho	8/30/2024	08-2024	Reclass To PID 08.2024	J-3812		5,559.37	0.00	9,559.37	Terradyn Consult Kaplan Thompson Architect
lha	Lewiston Housing Autho	8/30/2024	08-2024	Reclass To PID 08.2024	J-3812		2,000.00	0.00	11,559.37	Supplemental Services Kaplan Thompson Architects

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**General Ledger**  
 Period = Jan 2024-Jan 2026  
 Book = Accrual  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	2,500.00	0.00	14,059.37	Soleil Apts Phase 1 LIHTC App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	1,000.00	0.00	15,059.37	Soleil Apts Phase 1 App Fee
laahdc	Lewiston Auburn Area D	6/12/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28954	20240607-LF	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-LF	14,589.17	0.00	45,909.80	Proj:LHA1 Choice 2 --inv20240802-LHA1 -- consultants
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	27,750.75	0.00	73,660.55	Project LHA1--Schematic design
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	437.60	0.00	74,098.15	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	181.25	0.00	74,279.40	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	10,233.55	0.00	84,512.95	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	4,579.20	0.00	89,092.15	Project LHA1--Terradyn consultants llc
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
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-LF	693.00	0.00	93,701.65	Terradyn Consultants LLC Request Number /438 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-LF	38,336.00	0.00	138,564.46	Schematic Design - Soleil Phase 1
lha	Lewiston Housing Autho	11/21/2025	12-2025	Kaplan Thompson Architects (v0002184)	P-57288	20251121-LF	44.00	0.00	138,608.46	Plots - 24x36
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	Soleil phase 1
laahdc	Lewiston Auburn Area D	12/15/2025	01-2026	Summit Geoengineering Services, Inc (v0000291)	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
<b>Net Change=147,019.76</b>							<b>147,019.76</b>	<b>0.00</b>	<b>147,019.76</b>	<b>= Ending Balance =</b>

<b>1280-12-002</b>				<b>PID - Soleil II</b>			<b>0.00 = Beginning Balance =</b>			
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	1,000.00	0.00	3,000.00	General App Fee
laahdc	Lewiston Auburn Area D	9/11/2025	09-2025	MaineHousing (MSHA) (v0002218)	P-46906	LAAHDC 091	2,500.00	0.00	5,500.00	LIHTC 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
<b>Net Change=7,422.00</b>							<b>7,422.00</b>	<b>0.00</b>	<b>7,422.00</b>	<b>= Ending Balance =</b>

<b>1280-15-000</b>				<b>PID - 104 Park Street</b>			<b>0.00 = Beginning Balance =</b>			
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	42.12	0.00	104.62	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	479.62	104 Park St Plan Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	604.62	104 Park Measuring And Conceptual Design

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**General Ledger**

Period = Jan 2024-Jan 2026

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	1,229.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	562.50	0.00	1,792.12	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	437.50	0.00	2,229.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	312.50	0.00	2,542.12	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	2,604.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	3,229.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	687.50	0.00	3,917.12	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	4,042.12	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	187.50	0.00	4,229.62	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	4,292.12	Permit Drawings
<b>Net Change=4,292.12</b>							<b>4,292.12</b>	<b>0.00</b>	<b>4,292.12</b>	<b>= Ending Balance =</b>

<b>1280-16-000</b>				<b>PID - St Mary's</b>				<b>0.00 = Beginning Balance =</b>			
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	
<b>Net Change=22,122.90</b>							<b>22,122.90</b>	<b>0.00</b>	<b>22,122.90</b>	<b>= Ending Balance =</b>	

<b>1280-17-000</b>				<b>PID - 163 Bates Street</b>				<b>0.00 = Beginning Balance =</b>			
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	
<b>Net Change=5,041.95</b>							<b>5,041.95</b>	<b>0.00</b>	<b>5,041.95</b>	<b>= Ending Balance =</b>	

**19,454,368.03    6,954,579.18**

## Executive Director Update Feb 2026

While Choice Wedgewood has been part of our regular updates and in our operational orbit for the better part of two years, this month marks a significant milestone for LHA as we move to permanent loan closing on the property.

Continuous exposure to a project can dull its perceived importance over time, but this moment deserves special recognition. When we first applied for the Choice Grant, we were told we would not receive it — that only the largest cities had ever been awarded funding. When we secured the \$30 million award, we were cautioned that we would struggle and might become the first housing authority to fail under the program.

Instead, we moved quickly. We stood up our Choice team, executed our plan at an accelerated pace, and ultimately surpassed our counterparts in implementation. Today, four years after the award and two years after breaking ground, we are not a cautionary tale. We have become a benchmark for the program with HUD, and our success has opened the door for other small- and mid-sized housing authorities to apply with confidence.

Our work has demonstrated that cities of our scale can access transformative levels of funding — resources capable of repositioning assets, strengthening neighborhoods, and reshaping local economic trajectories. That opportunity exists in part because we were willing to take a calculated risk and follow through.

It would be easy to treat this closing as just another transaction. It is not. Wedgewood represents a turning point for LHA — the moment we rejected a limiting narrative about our city's future and chose instead to define it ourselves.

## LHA/LAAHDC Development Update - 02/19/2026

Project	Stage	Status	Important Dates	Next Steps
<b>Martel I</b>	Pre - Dev	<ul style="list-style-type: none"> <li>* Final pricing and design submission finalized and transmitted to MSHA.</li> <li>* MSHA underwriting in process, Loan Committee approval targeting late Feb/March.</li> <li>* Equity investor, Redstone, due diligence and underwriting in process.</li> <li>* TIF Agreement approved by MSHA.</li> </ul>	Closing Target: March 2026	<ul style="list-style-type: none"> <li>* Continue working with MSHA underwriting team to get approval from loan committee.</li> <li>* Continue to move forward with Redstone to negotiate and finalize the Partnership Agreement.</li> </ul>
<b>Martel II</b>	Pre-Dev	<ul style="list-style-type: none"> <li>* Submitted pre-development loan application to Evernorth, will close when Phase 1 predevelopment loan is paid off.</li> <li>* Notice to Proceed has been executed, 12/22/2025.</li> <li>* TIF Agreement approved by MSHA.</li> <li>* MSHA has confirmed that no CM selection process is necessary; we can work with PGC.</li> <li>* MSHA confirmed that the project can proceed directly to a 90% design document submission.</li> </ul>	Notice to Proceed from MSHA 12/22/2025  Targeting closing date in Q3 2026	<ul style="list-style-type: none"> <li>* Finalize 90% drawings for submission to MSHA.</li> <li>* Work with PGC to finalize GMP once the 90% submission is submitted.</li> </ul>
<b>Martel III</b>	Pre-Dev	<ul style="list-style-type: none"> <li>* Anticipate submission to MSHA for 9% LIHTC funding round in 09/2026.</li> <li>* Conceptual level drawings are in process.</li> <li>* Working with City to receive zoning change approval which will allow additional building height for this phase.</li> <li>* After zoning approval received, we will submit for Planning Board approval.</li> </ul>	9% LIHTC application to be submitted 09/2026.	<ul style="list-style-type: none"> <li>* Progress conceptual designs.</li> <li>* Work with City to answer any questions regarding the zoning change process.</li> </ul>
<b>Soleil (Combined)</b>	Pre - Dev	<ul style="list-style-type: none"> <li>* MSHA and LHA/LAAHDC worked together to combine the two phases into one project.</li> <li>* Combined 50% submission transmitted to MSHA.</li> <li>* A&amp;E Contract Finalized.</li> <li>* Genesis predevelopment loan amount updated for the combined project. Aiming for approval at the Genesis March Loan Committee Meeting.</li> <li>* Draft Notice to Proceed received from MSHA; Completed MSHA Kick-Off Meeting.</li> <li>* Hebert Construction selected as CM.</li> <li>* FHLB AHP applications did not receive award.</li> </ul>	Targeting closing date in Q3 2026	<ul style="list-style-type: none"> <li>* Finalize Notice to Proceed with MSHA.</li> <li>* Genesis pre-development loan closing will occur early 2026.</li> </ul>
<b>Public Housing Conversions</b>	In process	<ul style="list-style-type: none"> <li>* Working on Section 22 conversions.</li> <li>* Cost tool threshold has been met for Hillview, Meadowview and Blake Street Towers.</li> <li>* Conversion materials are drafted.</li> <li>* Appraisal updates are underway.</li> <li>* Resident meetings were conducted week of 11/10/2025. Widely accepted as a positive action that would benefit residents, Lewiston Housing/LAAHDC and the community.</li> <li>* City approved of Environmental Review.</li> </ul>	Targeting a submission to HUD April 2026.	* Begin final review of materials to prepare for submission.
<b>B-Street Expansion / Renovation</b>	Pre-Closing	<ul style="list-style-type: none"> <li>* Community Dental signed LOI. Modifications to the plans have been incorporated by architect/engineer; GC has updated their pricing.</li> <li>* Working with Maine BLS to secure financing. Received initial loan terms and are in negotiations.</li> </ul>	Targeting a rehab start in May 2026	<ul style="list-style-type: none"> <li>* Work with St. Mary's for sale of their condo.</li> <li>* Incorporate updated construction numbers into project proforma.</li> <li>* Obtain loan commitment from lender.</li> </ul>
Choice	Stage	Status	Important Dates	Next Steps
<b>DeWitt</b>	Construction	<ul style="list-style-type: none"> <li>* Bates Bldg. roofing underway and targeting completion early next week due to weather delays. Continual rough-in on all floors and window installation is ongoing.</li> <li>* Park Bldg. structural steel installation is wrapping up. Prepping for slab placements in early March.</li> </ul>	Construction Ongoing	* Construction underway.

February 2026  
Deputy Executive Direct Board Report  
Submitted by Travis Heynen

My primary focus this month has been drafting the Moving to Work (MTW) Annual Plan. Lewiston Housing's MTW Annual Plan has been posted for the required public comment period. The draft plan reflects a strategic focus on strengthening and modernizing our Family Self-Sufficiency (FSS) approach by streamlining enrollment, clarifying participation expectations, and aligning incentives with locally defined milestones and outcomes.

Following the close of the public comment process, staff will return to the Board at the March 2026 meeting with a summary of comments received (if any), any recommended revisions, and the Board vote prior to HUD submission.

The draft Annual Plan includes the following new MTW waivers/activities:

- **4.c – Other Landlord Incentives (HCV-TBA): Security Deposit Assistance**  
Implements a one-time security deposit assistance payment (up to one month of contract rent, capped at the payment standard) to reduce upfront cost barriers and support faster lease-up for voucher holders. This replaces the discontinued MaineHousing program incentive.
- **9.h – Limit Portability for PBV Units (HCV)**  
Plans to apply MTW authority to limit portability for PBV-assisted households within the first two years of occupancy.
- **10.c.PH – Alternative Family Selection Procedures (PH FSS)**  
**10.c.HCV – Alternative Family Selection Procedures (HCV FSS)**  
Establishes an opt-out enrollment process for FSS participants to increase and streamline enrollment.
- **10.d.PH – Modify/Eliminate Contract of Participation (PH FSS)**  
**10.d.HCV – Modify/Eliminate Contract of Participation (HCV FSS)**  
Creates a goal-based escrow/incentive model within the FSS framework to recognize progress through achievement of defined milestones rather than relying solely on standard escrow calculations tied to rent increases.
- **10.e.PH – Policies for Addressing Increases in Family Income (PH FSS)**  
**10.e.HCV – Policies for Addressing Increases in Family Income (HCV FSS)**  
Creates a goal based escrow system within the FSS framework (e.g., how progress and incentives are recognized).
- **17.b – Local, Non-Traditional Activity: Service Provision (LNT)**  
Plans to implement LNT service provision activities in the submission year, enabling Lewiston Housing to explore a Housing First-style supportive housing approach.



## Property Management Report

Submitted by Hollie Sprague

February 2026

### Property Management:

Occupancy:

Owned: 95% (excludes CHOICE units and SRO Bates)

Managed: 92% (excludes Place Ste Marie due to rehab)

Make ready average- Owned: 25 days

Make ready average- Managed: 45 days

### Resident Services – Monthly Highlights

- The team is currently working with residents on completing the Maine Sales Tax Credit form
- Resident Success Team was able to ensure 44 Hillview households received double-sized bags of food donations, in lieu of a pantry due to the ICE/ BP raids which were occurring locally.
- 25 Residents received lunches M-F provided by Trinity Jubilee and delivered by staff and volunteers
- 18 Emergency Food Boxes requested by residents and/or staff

### Family Self-Sufficiency (FSS)

- 49 participants enrolled (25 Public Housing / 24 HCV–PBV)
- New enrollments: 2
- Graduates: 0
- Non-graduates: 2

### FYI Program

- Vouchers requested: 11
- Vouchers issued: 9
- Vouchers in use: 5
- Housing search: 4 applicants actively searching for apartments with support from case management and the FSS Coordinator
- Working with 9 other FYI eligible applicants on obtaining necessary documentation to request additional vouchers.

### Home Modifications (OAHMP/CAPABLE)

- Waitlist: 8
- Scheduled intakes: 4
- In progress: 8
- Completed: 19

The program has started receiving referrals from DHHS Adult Protective Services, Community Concepts, Seniors Plus and LIHEAP.

### YMCA @ Hillview

- Meals served: 435
- Attendance: 335

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- Unduplicated youth: 43
- New enrollments: 1
- Teens have been working with the YMCA staff to create teen specific meals and menus that align with CACFP guidelines. They are learning about the very specific ingredients and sugar contents of what we are able to purchase. This will also include more advanced enrichment programming.

Property	Unit	BR	Date Available	Occ.	Status
bsh	202	1	2/15/2026	vacant	Processing 4 applicants and waitlist
bsh	211	1	2/19/2026	vacant	Processing 4 applicants and waitlist
blwa	198	1	2/9/2026	vacant	Processing 2 applicants and waitlist
gvp	206	1	1/19/2025	vacant	Processing 6 applicants and waitlist
mdh	15	0	11/6/2025	vacant	Processing 4 applicants and waitlist
mdh	10	1	12/19/2025	vacant	Processing 6 applicants and waitlist
msh	2	1	1/30/2026	vacant	Processing 6 applicants and waitlist
oxfam	NOR 5	3	11/20/2025	vacant	Processing 3 applicants and waitlist
oxfam	NOR 15	3	12/10/2025	vacant	Processing 3 applicants and waitlist
oxfam	NOR 7	3	1/13/2026	vacant	Processing 3 applicants and waitlist
oxfam	FRY 399-2	1	3/2/2024	vacant	File approved pend M/I
oxfam	FRY 399-3	1	11/15/2025	vacant	Processing 1 applicant and waitlist
oxfam	29-1	3	6/30/2025	vacant	Processing 1 applicant and waitlist
oxfam	2-SP-1	3	11/15/2025	vacant	Processing waitlist
oxfam	6-SP-2	3	10/24/2025	vacant	Processing 1 applicant and waitlist
oxfam	16-FR-2	3	1/11/2025	vacant	renovation
shouse	302	0	7/1/2025	vacant	PM Processing applicant and waitlist
shouse	305	0	7/1/2025	vacant	PM Processing applicant and waitlist
shouse	301	0	10/30/2025	vacant	PM Processing applicant and waitlist
suph	138-1	1	7/28/2025	vacant	File approved pend M/I

Property	Unit	BR	Date Availa	Occ.	Status
bst	5-M	0	2/4/2026	vacant	Processing 8 applicants and waitlist
bst	3-Z	0	8/21/2025	vacant	File approved pend M/I
bst	2-P	0	9/2/2025	vacant	M/I 02.23
bst	3-D	1	2/15/2026	vacant	Processing 8 applicants and waitlist
bst	2-N	0	10/27/2025	vacant	File approved pend M/I
bst	6-P	0	12/25/2025	vacant	Processing 8 applicants and waitlist
bst	6-Y	1	1/12/2026	vacant	Processing 8 applicants and waitlist
bst	2-T	0	12/28/2025	vacant	Processing 8 applicants and waitlist
hta	301	2	2/15/2026	vacant	Processing waitlist - entire waitlist invited
hva	9-7	2	1/7/2026	vacant	Processing 4 applicants and waitlit
hva	1-1	3	9/30/2025	vacant	Processing 1 applicant and waitlit
hva	2-3	4	11/17/2025	vacant	Internal transfer pending
hva	6-1	3	12/19/2025	vacant	M/I 02.24
hva	9-5	4	12/26/2025	vacant	Internal transfer pending
mka	11	1	8/19/2024	vacant	Processing 4 applicants and waitlit
mka	23	1	3/8/2025	vacant	Processing 4 applicants and waitlit
MVA	132	1	11/18/2025	vacant	Processing 9 applicants and waitlit
MVA	382	0	1/3/2026	vacant	Processing 9 applicants and waitlit
MVA	302	0	12/11/2025	vacant	Processing 9 applicants and waitlit
MVA	421	1	1/29/2026	vacant	M/I 02.20
MVA	114	0	1/21/2026	vacant	Processing 9 applicants and waitlit
MVA	141	1	2/18/2026	vacant	Processing 9 applicants and waitlit
MVA	394	0	1/31/2026	vacant	Processing 9 applicants and waitlit
MVA	214	0	1/18/2026	vacant	Processing 9 applicants and waitlit
MVA	271	0	2/18/2026	vacant	Processing 9 applicants and waitlit
MVA	113	0	3/2/2026	notice	Processing 9 applicants and waitlit
MVA	472	1	12/18/2025	vacant	Processing 9 applicants and waitlit
MVA	353	1	1/19/2026	vacant	Processing 9 applicants and waitlit



## Voucher Administration Division Report

Submitted by Jennifer Boardman

February 2026

### Voucher Administration Report Summary:

The Rental Assistance Program Manager has been busy working on putting together training plans, webinars and schedules for the entire LHA team for the Yardi software program.

163-165 Bates Street closed December 18, 2025. The Rental Assistance Division had restarted their efforts (after the government shutdown) to qualify and certify all of the residents in the property after getting a new PBV HAP contract signed on the property. We have qualified 14 residents and gotten the certifications and leases signed. For 16 other residents the verification process is still ongoing. Two of the residents do not qualify for the assistance and four of the units were vacant.

The Director of Rental Assistance has overseen 3 hearing/denials for the property management teams in the past month and been able to help several of the folks find suitable housing.

Lewiston Housing Authority held HCV Resident Advisory Board meetings on February 12, 2026 at noon via Teams. No residents attended. Staff stayed online for at least 15 minutes in case anyone showed up to the meeting late. The meetings are required as part of the annual plan submission.

### Centralized Waitlist:

Month	Total Number on Waitlist	Change
January 2026	1576	
February 2026	1637	+61

### VASH Program

The Rental Assistance Division and Property Management Division have been working with the VA in streamlining the referral process for the VASH program to 163-165 Bates St. There are several different computer systems used by the different agencies and LHA is putting together the most efficient process to get the veterans housed quickly. LHA had put in a request for additional VASH vouchers and additional administrative fees from HUD, however, we have not heard back yet from the federal government.

### Landlord incentive totals:

The Landlord incentives programs ended in December 2025 due to funding limitations. Lewiston Housing Authority still offers a vacancy claim program to the landlords within our jurisdiction, however, we did not received any vacancy claim requests. We are putting together a marketing plan and flyer to ensure landlords are aware the program is available to them.

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**Voucher Administration Program  
Program Stats for February 2026**

	February Total	Previous Month (January 2026)
<b>Total Authorized Vouchers</b>	1577	1548
<b>Tenant Based Vouchers</b>	1267	1267
<b>Project Based Vouchers</b>	137	112
<b>Mainstream Vouchers</b>	139	139
<b>Emergency Housing Vouchers</b>	10	10
<b>Foster Youth Vouchers</b>	5	3
<b>Vash Vouchers</b>	8	8
<b>Tenant Protection Vouchers</b>	11	9
<b>Total Active Vouchers</b>	1096	1091
<b>Total Active Tenant Based Vouchers</b>	802	813
<b>Tenant Based Vouchers Temporarily Inactive</b>	28	28
<b>Total Active Project Based Vouchers</b>	119	102
<b>Total Active Mainstream Vouchers</b>	97	100
<b>Total Active Emergency Housing Vouchers</b>	9	10
<b>Total Active MainStream Vouchers Ported Out</b>	10	9
<b>Portable Tenant Vouchers Ported Out</b>	31	29
<b>Mod Rehab Contracts Authorized (total units)</b>	114	114
<b>Contract in Effect (units rented)</b>	106	108
<b>Portable Tenant Vouchers Ported In</b>	0	0
<b>Excluded from Active Voucher Count - people searching for unit</b>		
<b>Vash Vouchers Issued</b>	0	0
<b>EHV Vouchers Issued</b>	0	0
<b>Tenant Protection Vouchers Issued</b>	0	0
<b>FYI Vouchers Issued</b>	0	1
<b>Main Stream Vouchers Issued</b>	7	7
<b>Tenant Based Vouchers Issued</b>	0	0

<b>LEWISTON HOUSING AUTHORITY INSPECTION REPORT February 2026</b>	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
<b><u>SECTION 8 EXSISTING</u></b>	8	50	1	30	
<b><u>NEW PBV BUILDING</u></b>	0				
<b>TOTALS</b>	8	50	1	30	89
<b><u>MOD. REHAB</u></b>					
162, 164 BARTLETT STREET					
ST. MARY'S					
<b>TOTALS</b>					
<b>SUB TOTALS</b>	8	50	1	30	89
	<b>TOTAL OF ALL INSPECTIONS</b>				<b>89</b>

Travel Request  
2026 Annual NERSC Conference, Connecticut

Per Lewiston Housing Travel Policy, we are seeking approval for the proposed travel for Roux Loboza, Resident Service Coordinator, to attend the NERSC Annual Conference. Purpose: To attend the Annual NERSC Conference, Mohegan Sun, CT, April 28, 2026- May 1, 2026

Total: up to \$2275

Cost breakdown:

Training- \$725

Hotel - \$1050 (this is based on current hotel pricing)

Travel - up to \$350

Meal allowance - \$150