

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
Tuesday, May 27, 2025 AT 5:00 PM – VIA MS TEAMS  
AGENDA**

- I. Roll Call*
- II. Approval of the April 29, 2025 meeting minutes (pages 2-5)*
- III. Consent Agenda: Financial Reports (pages 6-34)*
- IV. Consent Agenda: Operational & Director Reports (pages 35-46)*
- V. New Business*
  - a. 2026 Budget Update*
  - b. St. Place Marie 3<sup>rd</sup> Party Management*
  - c. Travel Approval – Rachel Curtis (page 47)*
  - d. June Board Meeting Rescheduling*
- VI. Date for next teleconference meeting – TBD*
- VII. Open Forum*
- VIII. Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)*
- IX. Adjournment*

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
Tuesday, April 29, 2025, AT 5:00 PM – VIA MS TEAMS  
Meeting Minutes**

*I. Roll Call – Meeting called to order at 5:08pm*

Marc Pellerin, Donna Mathieu, Jonathan Hussey, Hassan Bouh

Absent: Guy Gagnon

Employees: Sarah Cash, Hollie Sprague, Gianni Simplicio, Travis Heynen, Chris Kilmurry, Krissie Bodkin-Rubino

*II. Approval of the March 25, 2025 meeting minutes and the April 15, 2025 special meeting minutes*

Hussey motioned first to approve the March 25, 2025 meeting minutes. Mathieu seconded. **All in favor.**

Hussey motioned first to approve the April 15, 2025 special meeting minutes. Mathieu seconded. 3 in favor; 1 abstained (Bouh). **Motion passed.**

*III. Consent Agenda: Financial Reports*

Hussey shared that Pellerin and Gagnon were unable to attend the recent Financial Committee meeting. In their absence, he participated in the meeting and the conversation centered around the audit, as previously outlined in the meeting notes, and extended into broader topics related to the financials. He shared that he had offered suggestions on how to restructure the balance sheet to make it easier to interpret, noting that improving clarity could help board members better navigate and understand the organization's financial position. He also engaged in discussion regarding the status of specific programs and the future approach to grant tracking. In addition, he raised several general financial questions, which Simplicio agreed to research and planned to address at a future meeting. Although Hussey was the only Commissioner present for the Financial Committee meeting, he stated that the conversation was productive and valuable in addressing both specific and structural aspects of the organization's financials.

Hussey motioned first to approve the consent agenda. Mathieu seconded. **All in favor.**

*IV. Consent Agenda: Operational & Director Reports*

The discussion began with Hussey inquiring specifically about the Development update and whether stakeholders, particularly the City Council, were being adequately informed about progress and timelines on active development projects. He referenced past challenges with the Martel project and expressed concern about avoiding similar communication breakdowns. He asked specifically whether staff had been keeping city leaders in the loop on key milestones and updates.

Kilmurry responded that staff had maintained contact with city officials. He stated that he had personally spoken with the mayor on multiple occasions and noted that Councilor David Chittim had also been in communication. Kilmurry explained that the City had shown concern about delays to the Martel project, but he had communicated transparently that the holdup was beyond their control. He emphasized that he would keep city leaders informed of any changes, particularly if the project timeline were to be pushed out further. Kilmurry also acknowledged the likelihood of a public critique from the Council but clarified that he preferred to accept it respectfully rather than shift blame which could be counterproductive.

Hussey agreed with that approach but encouraged Kilmurry not to rely solely on the mayor to relay information to the full City Council. He recalled prior issues with council-wide communication under the previous administration and encouraged directly updating key councilors such as David Chittim to avoid potential disconnects. Kilmurry agreed and affirmed he does not rely on others to convey updates on his behalf.

Shifting topics, Hussey referenced a note in the materials about flood damage at the Ramada property being less severe than expected and invited Kilmurry to elaborate. Kilmurry described the situation as surprisingly positive. He explained that they had initially faced challenges in gaining site access due to a legal dispute in which the property owner attempted to cancel the option agreement. After successfully extending the option, the team conducted a full building walk-through with Hebert Construction's COO and head foreman. The inspection revealed very limited flood damage. Despite prior reports of 10 inches of water, they observed minimal visible issues—only a small section of drywall near the bathrooms showed damage. The rest of the area appeared unaffected, likely because the water exited the building quickly. Kilmurry added that further inspection would be needed to assess electrical and sprinkler systems, but these were already accounted for in the next planning phase. Updated contractor quotes were expected by mid-May.

Hussey then raised a question about the B Street property, asking whether the update should be held for executive session. Kilmurry stated that the update could be shared publicly and proceeded to provide a comprehensive overview. He explained that due to lack of Medicaid funding in the state budget, B Street's board had opted not to proceed with ownership. The uncertainty surrounding Medicaid reimbursement caps had created major operational instability for the provider, who receives 67% of its funding from Medicaid. Despite dramatic media coverage, core services were not being shut down, and long-term operation of the facility remained viable.

Kilmurry shared that the only component B Street no longer wished to support was dental care, which had been financially unsustainable for them. In a coincidental development, the City reached out to connect with the real estate team at St. Mary's regarding space for community dental services. Upon learning that a nonprofit dental partner was actively seeking expansion space, Kilmurry facilitated a connection. After coordinating with Colleen at B Street, he reached out to Community Dental, who expressed strong interest. They had \$600,000 in funding and equipment ready and were eager to sign a long-term lease. Their participation would enable the redevelopment project to move forward without needing to sell the building, as originally planned under the New Markets Tax Credit structure.

Kilmurry explained that with Community Dental's investment, the full scope of work could be completed without additional financing. We would retain ownership of the building and lease space to both Community Dental and CCS, generating approximately \$17,000 in net monthly income. He emphasized that this represented a more financially beneficial outcome than the originally contemplated \$1 million sale. The contractor was already lined up, and construction could begin within 30 days of lease execution. He added that \$250,000 in Choice Neighborhoods Initiative funds would be used to reimburse St. Mary's for their interest in the project. Pellerin asked for clarification about where the dental offices would be located. Kilmurry confirmed that they would occupy approximately 4,000 square feet of second-floor space directly accessible from the elevator.

Hussey then noted that Auburn had recently been selected for a Housing First project. Kilmurry confirmed this and a short conversation about Housing First ensued, concluding with confirmation that we will apply again in the next round.

Hussey motioned first to accept the consent agenda. Mathieu seconded. **All in favor.**

## **V. New Business**

### **a. RHR Smith LHA Audit**

Hussey explained that four standard documents had been shared as part of the audit process. These included the audit report itself, a "letter to those charged with governance," a management comment letter, and a representation letter provided by leadership. He detailed that the governance letter is addressed to the board and outlines the auditor's findings and any areas for board consideration. The management comment letter includes the auditor's operational

recommendations, while the representation letter is issued by organizational leadership to formally affirm the accuracy of the information provided during the audit process. Hussey emphasized that reviewing these documents helps the board understand what the auditors are relying on and ensures transparency in oversight.

Pellerin asked if Hussey had reviewed the audit during the Finance Committee meeting, but Hussey clarified that the audit report had not yet been made available. Pellerin then raised the question of whether the auditors should be invited to present a closing summary, as had been done in some past years.

Hussey responded that he did not believe an auditor presentation was necessary at this time. He noted that the Finance Committee could handle any needed follow-up and that there were no major findings requiring direct board engagement with the auditors. However, he did raise several key points for discussion.

The first was the issue of approximately \$1.7 million in deposits that the audit flagged as uninsured and uncollateralized. Hussey expressed concern, noting that while prior discussions had indicated these funds were protected—likely through a sweep account—the audit findings suggested otherwise. He stressed that losing such a large sum due to a bank failure would be unacceptable and urged the organization to confirm whether those deposits were in fact collateralized.

Kilmurry responded that his understanding, based on prior research by a former Controller, was that the sweep account did indeed collateralize those funds. He acknowledged the discrepancy in the audit report and asked Simplicio to follow up with both the bank and the auditors to confirm the account protections. Pellerin concurred, adding that sweep accounts typically provide coverage for balances above certain thresholds by moving excess funds into separate protected accounts.

Hussey emphasized that clarity on this matter was essential and reiterated the need to address the issue quickly. He also recommended that the organization develop a formal policy on custodial credit risk for both deposits and investments. This would allow the organization to demonstrate, in future audits, that it had procedures in place to mitigate this kind of financial exposure.

Kilmurry instructed Simplicio to add both items—verifying sweep account coverage and drafting a custodial credit risk policy—to his action list. Simplicio confirmed.

The second issue Hussey raised concerned the audit's continued classification of LAAHDC as a component unit of the organization. He noted that this could present complications for tax credit applications in the future, since the financials of component units are consolidated. He asked for clarification on whether this classification would remain, even if LAAHDC maintained a separate board.

Kilmurry stated that this question had been discussed with Ron, who had made it clear that, from an accounting perspective, LAAHDC would always be considered a component unit. Regardless of its board structure, the financial integration warranted its continued inclusion in consolidated statements.

Hussey accepted this explanation and moved on to the third item: the management comment letter's reference to delayed deposits. He noted that the auditors had recommended improving the timing of deposits so that cash receipts are promptly deposited and easily reconciled. Hussey acknowledged that this had already been addressed and expressed satisfaction that deposit timing had been tightened to within one to two days. He noted that improved traceability and internal controls were important and saw the correction as a meaningful step forward.

Kilmurry confirmed that the deposit timing issue had been resolved. He praised the efforts of the team in managing the audit. He credited Simplicio with effectively coordinating a relatively new team and ensuring all required materials were submitted.

Hussey agreed, acknowledging that completing an audit under these circumstances—particularly following a recent financial system conversion—was a significant achievement. He commended the entire team for their hard work and noted that, overall, this had been a successful audit cycle.

Hussey motioned first to accept the audit. Mathieu seconded. **All in favor.**

## VI. *Open Forum*

Sprague introduced a request for board approval of a resolution authorizing participation in the Community Investment Services program administered by the Federal Home Loan Bank of Boston. She explained that this resolution was required in connection with an Affordable Housing Program (AHP) award granted to Community Concepts on behalf of Gauvreau Place. To fulfill the reporting requirements associated with this award, Sprague and Simplicio had been identified as the appropriate representatives to access and interact with the Federal Home Loan Bank's reporting systems. She clarified that, as part of the authorization process, the board's secretary—Kilmurry—would need to formally approve the resolution. However, Sprague was unsure whether the board needed to review the full text of the resolution in advance or if a direct vote could be taken based on the explanation she provided.

Pellerin requested clarification on the specific action being requested of the board. Sprague responded that the board was being asked to approve a resolution entitled "*Authorizing Participation in the Community Investment Services Program for the Federal Home Loan Bank of Boston.*" This authorization would allow both her and Simplicio to access and submit financial and service-related reports for Gauvreau Place, in compliance with the AHP program's ongoing requirements.

Kilmurry added contextual detail, noting that the organization had experience with AHP awards and that similar reporting relationships were already in place for other projects. In this case, the key distinction was that Gauvreau Place was not an internal project but rather one administered by a third-party organization—Community Concepts. As such, formal board approval was needed to permit Sprague and Simplicio to serve as reporting agents on behalf of the organization, providing the financial information required by the Federal Home Loan Bank of Boston.

Hussey then spoke to clarify the nature of the authorization. He emphasized the importance of understanding what the board was being asked to approve, especially when granting formal authority. He asked whether the authorization being requested included the ability to draw down funds or access financial accounts, or whether it was strictly limited to reporting functions. Sprague confirmed that the authorization was exclusively for reporting purposes. She explained that the finance responsibilities involved uploading financial documentation to the Bank's system, while the services component would enable her to report on programming activities conducted by the service coordinator at Gauvreau Place. She reiterated that there would be no authority to manage or withdraw funds.

Upon receiving this clarification, Hussey indicated his support for the resolution and motioned first to approve. Mathieu seconded. **All in favor.**

Kilmurry brought up the potential for some upcoming discussions on new third party managed contracts, but that more would be coming on those.

Pellerin reminded the board of the upcoming NERC NAHRO conference in June.

## VII. *Executive Session: Cancelled*

The decision was made that an Executive Session was not needed.

## VIII. *Adjournment*

Hussey motioned first to adjourn at 5:43pm. Mathieu seconded. **All in favor.**

**LEWISTON HOUSING**  
**FINANCIAL COMMITTEE**  
**Thursday, May 22, 2025, AT 2:00 PM – VIA MS TEAMS**  
**Meeting Notes**

Attendance: Jon Hussey, Marc Pellerin

Employees: Sarah Cash, Gianni Simplicio, Travis Heynen

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

**Custom Account Trees and Reporting Enhancements**

- Simplicio shared plans to implement custom account trees in Yardi to allow more flexible and clear reporting without disrupting general ledger templates.
- These trees would allow liabilities to be grouped by category (e.g., payroll, intercompany) and support mapping for MaineHousing and HUD budgets.
- Hussey supported the plan, noting the multi-functional benefit and advised prioritizing reconciliation work first.

**Equity Account Clarifications**

- Simplicio is investigating BDO audit adjustments affecting contributed capital and other equity accounts, particularly regarding capital fund drawdown residuals.
- He aims to confirm calculations with BDO and possibly shift some audit entries in-house with verification.

**Choice Grant Tracking and Job Cost Integration**

- Simplicio reported that Choice Grant uploads into Yardi's job cost module were nearing completion and expected within 1-2 weeks.
- The team is also finalizing tenant ledger reconciliations using a mass upload template, replacing what would have been ~10,000 manual corrections.

**General Ledger and Reconciliation Efforts**

- Full balance sheet account reconciliations are planned after tenant ledgers are complete.
- Simplicio emphasized this as a minimum standard and noted that most bank reconciliations were current, except for one LHA account managed by BDO.
- Given limited responsiveness from BDO, the team may bring reconciliation work in-house for efficiency.

**Audit Timeline and Workload Management**

- Hussey emphasized the June close as a target but was flexible into July if needed.
- Simplicio agreed and stressed that the team was cohesive and progressing well.
- Both discussed minimizing external audit adjustments and building internal capacity to handle year-end processes.

## **Audit and Tax Documents**

- Simplicio confirmed that LAAHDC audited financials and the 990 would be sent to Cash for distribution to the LAAHDC board.

## **Accruals and Monthly Financial Planning**

- Hussey asked about resuming monthly accruals, especially for PILOT.
- Simplicio confirmed that accruals were resumed and will continue going forward, with a July target for broader monthly accrual implementation.
- Hussey suggested prioritizing reconciliations ahead of accrual work.

## **FY25 Budget Development**

- Simplicio reported the FY25 budget was progressing well and being fully developed in Yardi using actual GL data.
- Internal reviews were ongoing, and a draft was expected within 1-2 weeks.
- Board action was anticipated at the June meeting, with discussions on adjusting the meeting date due to board member availability.

## **Financial Statement Review and Adjustments**

- Simplicio guided a review of financials, noting cash and balance sheet inconsistencies due to reconciliation timing.
- Various income statements were reviewed (LHA, AMP 1-3, Healy Terrace, Maple Knoll, B Street Condo).
- Losses were largely attributed to accrual of PILOT expenses and some one-time charges such as appraisals and audit fees.
- Some budgets were previously entered backward; corrections have been made.
- GL cleanup and renaming were also in progress to reduce ambiguity in financial reporting.

## **Insurance GL Categorization and FDS Uploads**

- Hussey and Simplicio discussed clarifying insurance entries and evaluating whether distinct GLs were needed for property vs. liability insurance.
- BDO will continue handling FDS uploads for now, though internal capacity may be built over time.

## **Staffing and Resource Planning**

- Hussey stressed the importance of right-sizing staff and not overburdening the team.
- He encouraged early hiring if needed, citing past burnout of prior controllers.
- Simplicio acknowledged the point and said the current staffing mix felt sustainable but would escalate concerns if needed.

## **Final LHA Financials Overview**

- Simplicio wrapped up with a review of individual property financials.
- No significant anomalies were noted beyond those already discussed.
- Hussey and Pellerin had no further questions and thanked Simplicio for the update.

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

**Balance Sheet**

Period = Apr 2025

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	2,806,553.31
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	675,395.07
1299-00-000	OTHER CURRENT ASSETS	3,624,342.79
1300-00-000	TOTAL CURRENT ASSETS	7,106,291.17
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,915,613.79
1421-25-000	LOANS RECEIVABLE	1,500,000.00
1439-00-000	OTHER ASSETS	320,470.75
1499-00-000	TOTAL NONCURRENT ASSETS	7,736,084.54
1999-00-000	TOTAL ASSETS	14,842,375.71
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	1,223,500.57
2399-00-000	NONCURRENT LIABILITIES	1,767,424.17
2499-00-000	TOTAL LIABILITIES	2,990,924.74
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	4,755,129.98
2810-99-000	OTHER EQUITY	800,990.34
2899-00-000	TOTAL EQUITY	11,851,450.97
2999-00-000	TOTAL LIABILITIES AND EQUITY	14,842,375.71
9999-99-000	TOTAL OF ALL	0.00



Property = lha cfe  
**Budget Comparison (with PTD)**  
 Period = Jul 2024-Apr 2025  
 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	30,505.38	47,061.91	-16,556.53	-35.18	43,168.70	470,619.10	-427,450.40	-90.83
3499-00-000	GRANT INCOME	33,167.18	0.00	33,167.18	N/A	369,641.22	0.00	369,641.22	N/A
3500-99-000	CFP FUNDS	133,480.74	0.00	133,480.74	N/A	1,556,696.78	0.00	1,556,696.78	N/A
3699-00-000	OTHER INCOME	144,346.85	118,991.17	25,355.68	21.31	936,474.91	1,189,911.70	-253,436.79	-21.30
3999-00-000	TOTAL INCOME	341,500.15	166,053.08	175,447.07	105.66	2,905,981.61	1,660,530.80	1,245,450.81	75.00
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	52,691.40	164,801.39	112,109.99	68.03	970,599.38	1,648,013.90	677,414.52	41.10
4299-00-000	TENANT SERVICES EXPENSES	48,094.23	0.00	-48,094.23	N/A	348,946.14	0.00	-348,946.14	N/A
4399-00-000	UTILITY EXPENSES	2,405.35	2,456.81	51.46	2.09	21,176.71	24,568.10	3,391.39	13.80
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	-20,681.90	-38,468.51	-17,786.61	-46.24	-345,153.99	-384,685.10	-39,531.11	-10.28
4599-00-000	GENERAL EXPENSES	5,758.71	5,913.06	154.35	2.61	50,459.68	59,130.60	8,670.92	14.66
4699-00-000	GRANT EXPENSES	11,341.77	0.00	-11,341.77	N/A	108,128.50	0.00	-108,128.50	N/A
4899-00-000	FINANCING EXPENSES	573.52	93.84	-479.68	-511.17	3,013.49	938.40	-2,075.09	-221.13
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	1,408.51	0.00	-1,408.51	N/A
5999-00-000	NON-OPERATING ITEMS	5,130.81	3,027.00	-2,103.81	-69.50	41,046.48	30,270.00	-10,776.48	-35.60
8000-00-000	TOTAL EXPENSES	105,313.89	137,823.59	32,509.70	23.59	1,199,624.90	1,378,235.90	178,611.00	12.96
9000-00-000	NET INCOME	236,186.26	28,229.49	207,956.77	736.66	1,706,356.71	282,294.90	1,424,061.81	504.46

Blake Street Towers (bst)  
**Budget Comparison (with PTD)**  
 Period = Jul 2024-Apr 2025  
 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	24,695.72	27,422.33	-2,726.61	-9.94	268,769.95	274,223.30	-5,453.35	-1.99
3499-00-000	GRANT INCOME	29,108.33	37,778.10	-8,669.77	-22.95	329,929.33	377,781.00	-47,851.67	-12.67
3999-00-000	TOTAL INCOME	53,804.05	65,200.43	-11,396.38	-17.48	598,699.28	652,004.30	-53,305.02	-8.18
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	27,832.05	27,049.03	-783.02	-2.89	212,475.69	270,490.30	58,014.61	21.45
4299-00-000	TENANT SERVICES EXPENSES	7,695.14	3,737.20	-3,957.94	-105.91	34,368.60	37,372.00	3,003.40	8.04
4399-00-000	UTILITY EXPENSES	7,372.30	12,798.30	5,426.00	42.40	105,590.81	127,983.00	22,392.19	17.50
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	33,705.96	24,409.44	-9,296.52	-38.09	340,385.05	244,094.40	-96,290.65	-39.45
4599-00-000	GENERAL EXPENSES	19,689.72	4,485.85	-15,203.87	-338.93	42,124.05	44,858.50	2,734.45	6.10
4799-00-000	HOUSING ASSISTANCE PAYMENTS	220.00	0.00	-220.00	N/A	6,337.00	0.00	-6,337.00	N/A
5999-00-000	NON-OPERATING ITEMS	4,899.83	6,583.33	1,683.50	25.57	48,998.30	65,833.30	16,835.00	25.57
8000-00-000	TOTAL EXPENSES	101,415.00	79,063.15	-22,351.85	-28.27	790,279.50	790,631.50	352.00	0.04
9000-00-000	NET INCOME	-47,610.95	-13,862.72	-33,748.23	-243.45	-191,580.22	-138,627.20	-52,953.02	-38.20

Meadowview Apartments (mva)  
**Budget Comparison (with PTD)**  
 Period = Jul 2024-Apr 2025  
 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	55,521.40	51,210.61	4,310.79	8.42	573,884.01	512,106.10	61,777.91	12.06
3499-00-000	GRANT INCOME	35,352.33	44,446.37	-9,094.04	-20.46	391,334.47	444,463.70	-53,129.23	-11.95
3999-00-000	TOTAL INCOME	90,873.73	95,656.98	-4,783.25	-5.00	965,218.48	956,569.80	8,648.68	0.90
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	51,164.84	37,783.54	-13,381.30	-35.42	370,029.05	377,835.40	7,806.35	2.07
4299-00-000	TENANT SERVICES EXPENSES	1,258.53	5,336.11	4,077.58	76.41	3,640.99	53,361.10	49,720.11	93.18
4399-00-000	UTILITY EXPENSES	9,967.89	14,262.11	4,294.22	30.11	138,902.99	142,621.10	3,718.11	2.61
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	27,597.57	35,326.12	7,728.55	21.88	331,844.16	353,261.20	21,417.04	6.06
4599-00-000	GENERAL EXPENSES	48,153.28	8,193.08	-39,960.20	-487.73	79,662.80	81,930.80	2,268.00	2.77
4799-00-000	HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	N/A	3,794.97	0.00	-3,794.97	N/A
5999-00-000	NON-OPERATING ITEMS	13,168.19	11,065.83	-2,102.36	-19.00	131,681.90	110,658.30	-21,023.60	-19.00
8000-00-000	TOTAL EXPENSES	151,310.30	111,966.79	-39,343.51	-35.14	1,059,556.86	1,119,667.90	60,111.04	5.37
9000-00-000	NET INCOME	-60,436.57	-16,309.81	-44,126.76	-270.55	-94,338.38	-163,098.10	68,759.72	42.16

Amp 3 (.amp3)  
**Budget Comparison (with PTD)**

Period = Jul 2024-Apr 2025  
 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	77,766.91	88,775.28	-11,008.37	-12.40	734,203.05	887,752.80	-153,549.75	-17.30
3499-00-000	GRANT INCOME	57,695.33	95,584.08	-37,888.75	-39.64	653,942.48	955,840.80	-301,898.32	-31.58
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	1,007.09	0.00	1,007.09	N/A
3999-00-000	TOTAL INCOME	135,462.24	184,359.36	-48,897.12	-26.52	1,389,152.62	1,843,593.60	-454,440.98	-24.65
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	39,629.07	42,154.53	2,525.46	5.99	384,402.08	421,545.30	37,143.22	8.81
4299-00-000	TENANT SERVICES EXPENSES	21,132.16	8,075.62	-13,056.54	-161.68	123,430.00	80,756.20	-42,673.80	-52.84
4399-00-000	UTILITY EXPENSES	28,908.07	45,650.16	16,742.09	36.67	422,388.71	456,501.60	34,112.89	7.47
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	77,785.39	74,663.04	-3,122.35	-4.18	746,617.31	746,630.40	13.09	0.00
4599-00-000	GENERAL EXPENSES	43,107.46	13,959.74	-29,147.72	-208.80	82,276.35	139,597.40	57,321.05	41.06
4799-00-000	HOUSING ASSISTANCE PAYMENTS	2,736.00	4,000.00	1,264.00	31.60	42,627.75	40,000.00	-2,627.75	-6.57
5999-00-000	NON-OPERATING ITEMS	17,971.43	12,750.00	-5,221.43	-40.95	179,714.30	127,500.00	-52,214.30	-40.95
8000-00-000	TOTAL EXPENSES	231,269.58	201,253.09	-30,016.49	-14.91	1,981,456.50	2,012,530.90	31,074.40	1.54
9000-00-000	NET INCOME	-95,807.34	-16,893.73	-78,913.61	-467.12	-592,303.88	-168,937.30	-423,366.58	-250.61

Property = bst mva .amp3  
**Budget Comparison (with PTD)**  
 Period = Jul 2024-Apr 2025  
 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	157,984.03	167,408.22	-9,424.19	-5.63	1,576,857.01	1,674,082.20	-97,225.19	-5.81
3499-00-000	GRANT INCOME	122,155.99	177,808.55	-55,652.56	-31.30	1,375,206.28	1,778,085.50	-402,879.22	-22.66
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	1,007.09	0.00	1,007.09	N/A
3999-00-000	TOTAL INCOME	280,140.02	345,216.77	-65,076.75	-18.85	2,953,070.38	3,452,167.70	-499,097.32	-14.46
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	118,625.96	106,987.10	-11,638.86	-10.88	966,906.82	1,069,871.00	102,964.18	9.62
4299-00-000	TENANT SERVICES EXPENSES	30,085.83	17,148.93	-12,936.90	-75.44	161,439.59	171,489.30	10,049.71	5.86
4399-00-000	UTILITY EXPENSES	46,248.26	72,710.57	26,462.31	36.39	666,882.51	727,105.70	60,223.19	8.28
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	139,088.92	134,398.60	-4,690.32	-3.49	1,418,846.52	1,343,986.00	-74,860.52	-5.57
4599-00-000	GENERAL EXPENSES	110,950.46	26,638.67	-84,311.79	-316.50	204,063.20	266,386.70	62,323.50	23.40
4799-00-000	HOUSING ASSISTANCE PAYMENTS	2,956.00	4,000.00	1,044.00	26.10	52,759.72	40,000.00	-12,759.72	-31.90
5999-00-000	NON-OPERATING ITEMS	36,039.45	30,399.16	-5,640.29	-18.55	360,394.50	303,991.60	-56,402.90	-18.55
8000-00-000	TOTAL EXPENSES	483,994.88	392,283.03	-91,711.85	-23.38	3,831,292.86	3,922,830.30	91,537.44	2.33
9000-00-000	NET INCOME	-203,854.86	-47,066.26	-156,788.60	-333.12	-878,222.48	-470,662.60	-407,559.88	-86.59

Property = .voucher.pbvouch  
**Budget Comparison (with PTD)**  
 Period = Jul 2024-Apr 2025  
 Book = Accrual ; Tree = ysi\_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	0.00	0.00	0.00	N/A	31,382.00	0.00	31,382.00	N/A
3499-00-000	GRANT INCOME	1,120,024.00	0.00	1,120,024.00	N/A	11,094,262.00	0.00	11,094,262.00	N/A
3699-00-000	OTHER INCOME	196.00	0.00	196.00	N/A	196.00	0.00	196.00	N/A
3999-00-000	TOTAL INCOME	1,120,220.00	0.00	1,120,220.00	N/A	11,125,840.00	0.00	11,125,840.00	N/A
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	94,901.37	0.00	-94,901.37	N/A	948,667.87	0.00	-948,667.87	N/A
4299-00-000	TENANT SERVICES EXPENSES	2,842.08	0.00	-2,842.08	N/A	13,871.58	0.00	-13,871.58	N/A
4399-00-000	UTILITY EXPENSES	1,076.96	0.00	-1,076.96	N/A	10,005.96	0.00	-10,005.96	N/A
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	0.00	0.00	0.00	N/A	4.00	0.00	-4.00	N/A
4599-00-000	GENERAL EXPENSES	573.81	0.00	-573.81	N/A	-672.72	0.00	672.72	N/A
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,050,357.00	0.00	-1,050,357.00	N/A	10,387,430.47	0.00	-10,387,430.47	N/A
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	510.00	0.00	-510.00	N/A
8000-00-000	TOTAL EXPENSES	1,149,751.22	0.00	-1,149,751.22	N/A	11,359,817.16	0.00	-11,359,817.16	N/A
9000-00-000	NET INCOME	-29,531.22	0.00	-29,531.22	N/A	-233,977.16	0.00	-233,977.16	N/A

Healy Terrace (hta)

**Balance Sheet**

Period = Apr 2025

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	367,294.06
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	11,963.28
1299-00-000	OTHER CURRENT ASSETS	24,436.40
1300-00-000	TOTAL CURRENT ASSETS	403,693.74
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,634,322.99
1439-00-000	OTHER ASSETS	67,076.84
1499-00-000	TOTAL NONCURRENT ASSETS	5,701,399.83
1999-00-000	TOTAL ASSETS	6,105,093.57
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	359,762.41
2399-00-000	NONCURRENT LIABILITIES	707,477.00
2499-00-000	TOTAL LIABILITIES	1,067,239.41
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-2,981,579.87
2810-99-000	OTHER EQUITY	-21,439.68
2899-00-000	TOTAL EQUITY	5,037,854.16
2999-00-000	TOTAL LIABILITIES AND EQUITY	6,105,093.57
9999-99-000	TOTAL OF ALL	0.00

Maple Knoll Apartments (mka)

**Balance Sheet**

Period = Apr 2025

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	227,505.23
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	30,659.02
1299-00-000	OTHER CURRENT ASSETS	9,867.10
1300-00-000	TOTAL CURRENT ASSETS	268,031.35
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	611,080.02
1439-00-000	OTHER ASSETS	18,209.00
1499-00-000	TOTAL NONCURRENT ASSETS	629,289.02
1999-00-000	TOTAL ASSETS	897,320.37
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	213,292.76
2399-00-000	NONCURRENT LIABILITIES	859,654.24
2499-00-000	TOTAL LIABILITIES	1,072,947.00
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-906.86
2810-99-000	OTHER EQUITY	-174,719.77
2899-00-000	TOTAL EQUITY	-175,626.63
2999-00-000	TOTAL LIABILITIES AND EQUITY	897,320.37
9999-99-000	TOTAL OF ALL	0.00



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

Period = Jul 2024-Apr 2025

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	8,068.12	-8,068.12	-100.00	0.00	80,681.20	-80,681.20	-100.00
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	81,026.02	0.00	81,026.02	N/A
3999-00-000	TOTAL INCOME	0.00	8,068.12	-8,068.12	-100.00	81,026.02	80,681.20	344.82	0.43
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	385.75	252.08	-133.67	-53.03	166,496.13	2,520.80	-163,975.33	-6,504.89
4399-00-000	UTILITY EXPENSES	5,302.43	4,020.23	-1,282.20	-31.89	61,647.56	40,202.30	-21,445.26	-53.34
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	2,237.01	2,703.36	466.35	17.25	39,478.45	27,033.60	-12,444.85	-46.03
4599-00-000	GENERAL EXPENSES	753.67	605.02	-148.65	-24.57	-859.42	6,050.20	6,909.62	114.20
5999-00-000	NON-OPERATING ITEMS	273.26	0.00	-273.26	N/A	2,732.60	0.00	-2,732.60	N/A
8000-00-000	TOTAL EXPENSES	8,952.12	7,580.69	-1,371.43	-18.09	269,495.32	75,806.90	-193,688.42	-255.50
9000-00-000	NET INCOME	-8,952.12	487.43	-9,439.55	-1,936.60	-188,469.30	4,874.30	-193,343.60	-3,966.59

Healy Terrace (hta)

**Budget Comparison (with PTD)**

Period = Jan 2025-Apr 2025

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	30,987.72	32,420.08	-1,432.36	-4.42	109,115.39	129,680.32	-20,564.93	-15.86
3699-00-000	OTHER INCOME	945.55	3,291.17	-2,345.62	-71.27	4,228.35	13,164.68	-8,936.33	-67.88
3999-00-000	TOTAL INCOME	31,933.27	35,711.25	-3,777.98	-10.58	113,343.74	142,845.00	-29,501.26	-20.65
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	25,689.02	10,247.23	-15,441.79	-150.69	64,582.54	40,988.92	-23,593.62	-57.56
4299-00-000	TENANT SERVICES EXPENSES	1,591.53	1,170.00	-421.53	-36.03	7,445.99	4,680.00	-2,765.99	-59.10
4399-00-000	UTILITY EXPENSES	5,793.93	6,556.42	762.49	11.63	26,989.93	26,225.68	-764.25	-2.91
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	3,757.43	7,466.66	3,709.23	49.68	27,672.47	29,866.64	2,194.17	7.35
4599-00-000	GENERAL EXPENSES	5,526.89	6,502.58	975.69	15.00	21,585.90	26,010.32	4,424.42	17.01
5999-00-000	NON-OPERATING ITEMS	18,457.66	16,452.80	-2,004.86	-12.19	73,830.64	65,811.20	-8,019.44	-12.19
8000-00-000	TOTAL EXPENSES	60,816.46	48,395.69	-12,420.77	-25.66	222,107.47	193,582.76	-28,524.71	-14.74
9000-00-000	NET INCOME	-28,883.19	-12,684.44	-16,198.75	-127.71	-108,763.73	-50,737.76	-58,025.97	-114.36

Maple Knoll Apartments (mka)

**Budget Comparison (with PTD)**

Period = Jan 2025-Apr 2025

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	17,136.40	0.00	17,136.40	N/A	75,178.13	0.00	75,178.13	N/A
3699-00-000	OTHER INCOME	20.90	0.00	20.90	N/A	78.27	0.00	78.27	N/A
3999-00-000	TOTAL INCOME	17,157.30	0.00	17,157.30	N/A	75,256.40	0.00	75,256.40	N/A
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	5,169.14	0.00	-5,169.14	N/A	22,792.74	0.00	-22,792.74	N/A
4299-00-000	TENANT SERVICES EXPENSES	12.02	0.00	-12.02	N/A	56.02	0.00	-56.02	N/A
4399-00-000	UTILITY EXPENSES	11,265.48	0.00	-11,265.48	N/A	33,245.82	0.00	-33,245.82	N/A
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	2,843.47	0.00	-2,843.47	N/A	23,413.19	0.00	-23,413.19	N/A
4599-00-000	GENERAL EXPENSES	4,718.44	0.00	-4,718.44	N/A	19,526.56	0.00	-19,526.56	N/A
8000-00-000	TOTAL EXPENSES	24,008.55	0.00	-24,008.55	N/A	99,034.33	0.00	-99,034.33	N/A
9000-00-000	NET INCOME	-6,851.25	0.00	-6,851.25	N/A	-23,777.93	0.00	-23,777.93	N/A

## Check Register

For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14073	572	04/2025	4/2/2025		hva		10.00	84788	
K-14074	572	04/2025	4/2/2025		hva		10.00	84789	
K-14075	572	04/2025	4/2/2025		hva		10.00	84790	
K-14076	572	04/2025	4/2/2025		hva		10.00	84791	
K-14077	572	04/2025	4/2/2025		hva		10.00	84792	
K-14078	572	04/2025	4/2/2025		hva		10.00	84793	
K-14079	572	04/2025	4/2/2025		hva		10.00	84794	
K-14080	572	04/2025	4/2/2025		hva		29.00	84795	
K-14081	572	04/2025	4/2/2025		hva		10.00	84796	
K-14082	572	04/2025	4/2/2025		hva		29.00	84797	
K-14083	572	04/2025	4/2/2025		hva		29.00	84798	
K-14084	572	04/2025	4/2/2025		hva		10.00	84799	
K-14085	572	04/2025	4/2/2025		hva		29.00	84800	
K-14086	572	04/2025	4/2/2025		hva		10.00	84801	
K-14087	572	04/2025	4/2/2025		hva		10.00	84802	
K-14088	572	04/2025	4/2/2025		hva		29.00	84803	
K-14089	572	04/2025	4/2/2025		hva		10.00	84804	
K-14090	572	04/2025	4/2/2025		sws		66.00	84805	
K-14091	572	04/2025	4/2/2025		hva		10.00	84806	
K-14092	572	04/2025	4/2/2025		hva		10.00	84807	
K-14093	572	04/2025	4/2/2025		hva		10.00	84808	
K-14094	572	04/2025	4/2/2025		hva		10.00	84809	
K-14095		04/2025	4/2/2025	Jennifer Boardman (v0000229)	lha		-1,553.20	84740	void & reissue with dba
K-14096		04/2025	4/2/2025	Jennifer Boardman (v0000229)	lha		-1,580.00	84663	void due to dba
K-14123	573	04/2025	4/4/2025		lpa		195.90	84810	
K-14124	573	04/2025	4/4/2025		mva		108.00	84811	
K-14125	573	04/2025	4/4/2025	Mcpherson (t0002073)	mva		402.00	84812	
K-14126	573	04/2025	4/4/2025	Maine Municipal Employees Health Trust (MI	lha		59,149.47	84813	
K-14127	573	04/2025	4/4/2025	Next-Gen Supply Group, LLC. (v00000091)	bst		145.80	84814	
					hva		145.80	84814	
					mva		145.80	84814	
K-14128	573	04/2025	4/4/2025	Waterman Ag & Turf (v0000201)	lha		172.04	84815	
K-14129	573	04/2025	4/4/2025	Jennifer Boardman (v0000229)	lha		3,133.20	84816	
K-14130	573	04/2025	4/4/2025	Northeast Rental Housing Of Central Maine (hcv			1,623.00	84817	
K-14131	573	04/2025	4/4/2025	AFSCME Council 93 (v0002020)	lha		509.08	84818	
K-14132	573	04/2025	4/4/2025	All Outdoor Services (v0002024)	lha		775.00	84819	
K-14133	573	04/2025	4/4/2025	BDO (v0002047)	lha		3,317.50	84820	
K-14134	573	04/2025	4/4/2025	Becky Cobb (v0002051)	lha		1,450.00	84821	
K-14135	573	04/2025	4/4/2025	Central Maine Power Company (v0002074)	raa		92.04	84822	
K-14136	573	04/2025	4/4/2025	Central Maine Power Company (v0002074)	lpa		27.79	84823	
K-14137	573	04/2025	4/4/2025	Haven Connect, Inc. (v0002161)	mva		22.25	84824	
K-14138	573	04/2025	4/4/2025	L.P. Poirier & Son Inc. (v0002187)	bsc		641.55	84825	
					bst		1,443.48	84825	
					htn		449.08	84825	
					hva		3,047.35	84825	

## Check Register

For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					lha		174.82	84825	
					lpa		1,212.52	84825	
					mva		1,603.87	84825	
					raa		1,443.48	84825	
					shs		384.93	84825	
					sws		384.92	84825	
					wip		481.16	84825	
K-14139	573	04/2025	4/4/2025	Littlefield Solar LLC (v0002202)	bsc		181.15	84826	
					bst		411.67	84826	
					hva		136.88	84826	
					lha		108.09	84826	
					mva		157.21	84826	
K-14140	573	04/2025	4/4/2025	OTS Leasing (v0002269)	bst		96.50	84827	
					choice		372.47	84827	
					lha		777.42	84827	
					mva		318.79	84827	
K-14141	573	04/2025	4/4/2025	Pine Tree Waste (v0002282)	bst		588.00	84828	
					hva		2,252.11	84828	
					lha		55.89	84828	
					lpa		530.22	84828	
					mva		681.88	84828	
					raa		379.06	84828	
K-14142	573	04/2025	4/4/2025	Promise Early Education Center (v0002290)	choice		4,823.03	84829	
K-14143	573	04/2025	4/4/2025	The Home Depot Pro (v0002342)	mva		406.90	84830	
					raa		506.90	84830	
K-14144	573	04/2025	4/4/2025	Verizon Wireless (v0002373)	bst		229.97	84831	
					choice		136.82	84831	
					hcv		100.64	84831	
					hva		385.46	84831	
					lha		466.11	84831	
					mva		312.57	84831	
K-14209	575	04/2025	4/11/2025		prk		274.88	84832	
K-14210	575	04/2025	4/11/2025		lpa		26,532.34	84833	
K-14211	575	04/2025	4/11/2025		hva		10,047.90	84834	
K-14212	575	04/2025	4/11/2025		raa		2,000.00	84835	
K-14213	575	04/2025	4/11/2025		lpa		775.00	84836	
K-14214	575	04/2025	4/11/2025		mva		92.84	84837	
K-14215	575	04/2025	4/11/2025		hva		623.00	84838	
K-14216	575	04/2025	4/11/2025		mva		277.00	84839	
K-14217	575	04/2025	4/11/2025	Andwell Health Partners (v0000049)	lha		4,207.85	84840	
K-14218	575	04/2025	4/11/2025	Jason M. Knights (v0000187)	mva		2,450.00	84841	
K-14219	575	04/2025	4/11/2025	Waterman Ag & Turf (v0000201)	lha		897.75	84842	
K-14220	575	04/2025	4/11/2025	Jennifer Boardman (v0000229)	lha		1,546.80	84843	
K-14221	575	04/2025	4/11/2025	Floor Systems Inc (v0000230)	hva		450.75	84844	
K-14222	575	04/2025	4/11/2025	Ace Detective & Security Agency, Inc. (v000 bst			2,212.00	84845	

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					hva		1,008.00	84845	
K-14223	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		890.26	84846	
K-14224	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		125.13	84847	
K-14225	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		18.00	84848	
K-14226	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		79.68	84849	
K-14227	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	raa		113.24	84850	
K-14228	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	raa		75.95	84851	
K-14229	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	raa		113.00	84852	
K-14230	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		34.32	84853	
K-14231	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		29.17	84854	
K-14232	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	raa		86.44	84855	
K-14233	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	raa		93.90	84856	
K-14234	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		28.43	84857	
K-14235	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		29.92	84858	
K-14236	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		39.00	84859	
K-14237	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		28.33	84860	
K-14238	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		28.43	84861	
K-14239	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		84.81	84862	
K-14240	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		114.40	84863	
K-14241	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		29.81	84864	
K-14242	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		33.15	84865	
K-14243	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		28.11	84866	
K-14244	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		27.37	84867	
K-14245	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		34.72	84868	
K-14246	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		87.14	84869	
K-14247	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	lpa		102.27	84870	
K-14248	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		196.64	84871	
K-14249	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		223.44	84872	
K-14250	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		155.88	84873	
K-14251	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		78.52	84874	
K-14252	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		85.74	84875	
K-14253	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		93.44	84876	
K-14254	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		122.09	84877	
K-14255	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		122.32	84878	
K-14256	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		89.00	84879	
K-14257	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		39.04	84880	
K-14258	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		36.02	84881	
K-14259	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		29.07	84882	
K-14260	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		95.06	84883	
K-14261	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		92.73	84884	
K-14262	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		163.10	84885	
K-14263	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		79.92	84886	
K-14264	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		110.67	84887	
K-14265	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		34.77	84888	
K-14266	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		46.03	84889	

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K-14267	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	mva		5.30	84890	
K-14268	575	04/2025	4/11/2025	Central Maine Power Company (v0002074)	wip		228.05	84891	
K-14269	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi prk			1,039.08	84892	
K-14270	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			1,095.78	84893	
K-14271	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lpa			1,156.68	84894	
K-14272	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lpa			1,172.88	84895	
K-14273	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi raa			1,180.98	84896	
K-14274	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi raa			1,189.08	84897	
K-14275	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			1,343.80	84898	
K-14276	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi sab			136.40	84899	
K-14277	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi raa			1,399.68	84900	
K-14278	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi raa			1,448.28	84901	
K-14279	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi sws			1,463.28	84902	
K-14280	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi oak			196.66	84903	
K-14281	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi shs			196.66	84904	
K-14282	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi raa			1,960.13	84905	
K-14283	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lpa			2,129.14	84906	
K-14284	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi htn			264.57	84907	
K-14285	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lha			275.39	84908	
K-14286	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			2,259.94	84909	
K-14287	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi wip			350.10	84910	
K-14288	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			436.32	84911	
K-14289	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			455.34	84912	
K-14290	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi college			520.78	84913	
K-14291	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			530.67	84914	
K-14292	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			555.78	84915	
K-14293	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			614.37	84916	
K-14294	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			639.48	84917	
K-14295	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			656.22	84918	
K-14296	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			681.33	84919	
K-14297	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi ash			683.82	84920	
K-14298	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi prk			742.60	84921	
K-14299	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			748.29	84922	
K-14300	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lpa			742.57	84923	
K-14301	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi lpa			776.78	84924	
K-14302	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			781.77	84925	
K-14303	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi bst			8,937.58	84926	
K-14304	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			915.69	84927	
K-14305	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			924.06	84928	
K-14306	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi prk			995.49	84929	
K-14307	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi mva			998.58	84930	
K-14308	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi hva			1,359.18	84931	
K-14309	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi hva			1,464.48	84932	
K-14310	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi hva			1,496.88	84933	
K-14311	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi hva			1,529.28	84934	

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K-14312	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,618.38	84935	
K-14313	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,658.88	84936	
K-14314	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,678.98	84937	
K-14315	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,715.58	84938	
K-14316	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,816.68	84939	
K-14317	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		2,306.88	84940	
K-14318	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		2,444.58	84941	
K-14319	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		2,598.48	84942	
K-14320	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		3,043.98	84943	
K-14321	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		512.64	84944	
K-14322	575	04/2025	4/11/2025	City of Lewiston - Utility Services Division (vi	hva		1,594.38	84945	
K-14323	575	04/2025	4/11/2025	Haven Connect, Inc. (v0002161)	bst		10.35	84946	
K-14324	575	04/2025	4/11/2025	The Iserv Company LLC (v0002174)	bst		738.38	84947	
					hva		1,739.70	84947	
					lha		6,895.21	84947	
					lpa		353.38	84947	
					mva		723.38	84947	
K-14325	575	04/2025	4/11/2025	Johnson Controls Fire Protection LP (v00021	bst		405.00	84948	
K-14326	575	04/2025	4/11/2025	Language Line Services (v0002191)	hva		316.00	84949	
					lha		244.00	84949	
					prk		80.00	84949	
K-14327	575	04/2025	4/11/2025	Lanit (v0002192)	lha		35.00	84950	
K-14328	575	04/2025	4/11/2025	Maine Information Network (v0002211)	lha		7.00	84951	
K-14329	575	04/2025	4/11/2025	MEMIC (v0002227)	lha		168.60	84952	
K-14330	575	04/2025	4/11/2025	RHR Smith & Company (v0002300)	lha		100.00	84953	
K-14331	575	04/2025	4/11/2025	Sherwin-Williams Co. (v0002314)	mva		272.70	84954	
K-14332	575	04/2025	4/11/2025	SOS Drywall and Painting, LLC (v0002322)	bst		1,050.00	84955	
					hva		2,570.00	84955	
K-14333	575	04/2025	4/11/2025	Sprague Operating Resources LLC Lockbox (	ash		486.81	84956	
					bsc		1,636.12	84956	
					bst		3,634.61	84956	
					college		209.45	84956	
					htn		147.16	84956	
					hva		8,060.34	84956	
					lha		379.81	84956	
					lpa		1,517.62	84956	
					mva		3,822.02	84956	
					prk		1,151.80	84956	
					raa		1,760.03	84956	
					shs		128.64	84956	
					sws		201.84	84956	
					wip		392.36	84956	
K-14334	575	04/2025	4/11/2025	City Of Lewiston (v0002338)	bst		90.69	84957	
					ehv		14.02	84957	
					hcv		1,176.19	84957	



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					hva		175.77	84957	
					lha		16.84	84957	
					mod2		8.41	84957	
					mod5		114.07	84957	
					msv		129.96	84957	
					mva		142.12	84957	
K-14335	575	04/2025	4/11/2025	Unitil (v0002366)	mva		184.65	84958	
K-14336	575	04/2025	4/11/2025	Yardi Systems Inc (v0002385)	ash		1.50	84959	
					bst		39.50	84959	
					hva		32.50	84959	
					lha		90.00	84959	
					lpa		5.00	84959	
					mva		55.50	84959	
					prk		3.00	84959	
					raa		12.00	84959	
					shs		0.50	84959	
					sws		1.00	84959	
					wip		1.00	84959	
K-14377		04/2025	4/15/2025	ResiDesk, Inc. (v0002298)	lha		-283.00	84037	ck not rec'd by vendor; void and reissue
K-14378		04/2025	4/15/2025	ResiDesk, Inc. (v0002298)	hcv		-283.00	84598	ck not rec'd by vendor; void and reissue
					lha		-283.00	84598	ck not rec'd by vendor; void and reissue
K-14586	578	04/2025	4/18/2025		lpa		420.97	84960	
K-14587	578	04/2025	4/18/2025		lha		120.44	84961	
K-14588	578	04/2025	4/18/2025	Rentgrow Inc (v0000081)	bst		18.00	84962	
					hcv		9.00	84962	
					hva		36.00	84962	
					mva		27.00	84962	
					raa		18.00	84962	
K-14589	578	04/2025	4/18/2025	Jennifer Boardman (v0000229)	lha		2,790.00	84963	
K-14590	578	04/2025	4/18/2025	Concord Group Insurance (v0000235)	bst		811.02	84964	
					hva		785.93	84964	
					lha		5.00	84964	
					lpa		250.83	84964	
					mva		1,270.87	84964	
					raa		250.83	84964	
K-14591	578	04/2025	4/18/2025	River Valley Village (v0001033)	hcv		1,450.00	84965	
K-14592	578	04/2025	4/18/2025	Ace Detective & Security Agency, Inc. (v000	bst		4,424.00	84966	
					hva		2,016.00	84966	
K-14593	578	04/2025	4/18/2025	ACS Electrical Contractors (v0002015)	mva		147.97	84967	
K-14594	578	04/2025	4/18/2025	Aire Serv of Lewiston (v0002022)	bsc		175.00	84968	
					lha		2,908.91	84968	
K-14595	578	04/2025	4/18/2025	Building Controls LLC (v0002062)	bst		2,520.80	84969	
					lha		707.88	84969	
K-14596	578	04/2025	4/18/2025	Casella Recycling (v0002073)	bst		155.00	84970	
					hva		210.00	84970	

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					lha		255.00	84970	
					lpa		55.00	84970	
K-14597	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		34.78	84971	
K-14598	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	lha		236.45	84972	
K-14599	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		31.72	84973	
K-14600	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		29.70	84974	
K-14601	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		153.73	84975	
K-14602	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		124.00	84976	
K-14603	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		29.70	84977	
K-14604	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		45.57	84978	
K-14605	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		30.24	84979	
K-14606	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		81.85	84980	
K-14607	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		46.63	84981	
K-14608	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		29.70	84982	
K-14609	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		920.93	84983	
K-14610	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	ash		201.54	84984	
K-14611	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	lha		634.71	84985	
K-14612	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		29.92	84986	
K-14613	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	college		209.93	84987	
K-14614	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	lpa		27.37	84988	
K-14615	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		29.39	84989	
K-14616	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		30.34	84990	
K-14617	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		39.84	84991	
K-14618	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		97.16	84992	
K-14619	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		56.39	84993	
K-14620	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	bst		35.25	84994	
K-14621	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	prk		39.61	84995	
K-14622	578	04/2025	4/18/2025	Central Maine Power Company (v0002074)	mva		11.59	84996	
K-14623	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	hva		264.00	84997	
K-14624	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	lha		264.00	84998	
K-14625	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	hva		2,184.94	84999	
K-14626	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	bst		264.00	85000	
K-14627	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	bsc		264.00	85001	
K-14628	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	ash		264.00	85002	
K-14629	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	prk		264.00	85003	
K-14630	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	college		264.00	85004	
K-14631	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	mva		353.00	85005	
K-14632	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	bsc		866.91	85006	
K-14633	578	04/2025	4/18/2025	City of Lewiston - Utility Services Division (vi	lha		341.23	85007	
K-14634	578	04/2025	4/18/2025	Drillen Hardware (v0002113)	hva		42.81	85008	
K-14635	578	04/2025	4/18/2025	F. W. Webb Company (v0002124)	hva		113.29	85009	
K-14636	578	04/2025	4/18/2025	Grainger (v0002149)	mva		161.53	85010	
K-14637	578	04/2025	4/18/2025	HD Supply (v0002162)	hva		398.88	85011	
K-14638	578	04/2025	4/18/2025	The Iserv Company LLC (v0002174)	mva		525.00	85012	
K-14639	578	04/2025	4/18/2025	J.C. Ehrlich (v0002176)	mva		650.00	85013	

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For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					raa		824.63	85013	
K-14640	578	04/2025	4/18/2025	Maine Auto Service (v0002207)	lha		1,897.34	85014	
K-14641	578	04/2025	4/18/2025	NAPA Lewiston (v0002247)	lha		67.86	85015	
K-14642	578	04/2025	4/18/2025	Northeast Electrical (v0002260)	hva		564.94	85016	
K-14643	578	04/2025	4/18/2025	On-Call Services, Inc. (v0002266)	lha		534.43	85017	
K-14644	578	04/2025	4/18/2025	Pine Tree Waste (v0002282)	bst		588.00	85018	
					hva		2,302.11	85018	
					lha		56.85	85018	
					lpa		530.22	85018	
					mva		681.88	85018	
					raa		379.06	85018	
K-14645	578	04/2025	4/18/2025	ResiDesk, Inc. (v0002298)	hcv		283.00	85019	
					lha		849.00	85019	
K-14646	578	04/2025	4/18/2025	ResMan LLC (v0002299)	ash		30.00	85020	
					bsc		30.00	85020	
					bst		30.00	85020	
					college		30.00	85020	
					htn		30.00	85020	
					hva		30.00	85020	
					lha		30.00	85020	
					lpa		30.00	85020	
					mva		30.00	85020	
					oak		30.00	85020	
					prk		30.00	85020	
					raa		30.00	85020	
					sab		30.00	85020	
					shs		30.00	85020	
					sle		30.00	85020	
					sws		30.00	85020	
					wip		30.00	85020	
K-14647	578	04/2025	4/18/2025	RHR Smith & Company (v0002300)	lha		7,500.00	85021	
K-14648	578	04/2025	4/18/2025	Roses Commercial Cleaning, LLC (v0002302)	bsc		721.00	85022	
K-14649	578	04/2025	4/18/2025	Selco (v0002310)	hva		126.40	85023	
					raa		27.76	85023	
K-14650	578	04/2025	4/18/2025	Sherwin-Williams Co. (v0002314)	lha		118.25	85024	
K-14651	578	04/2025	4/18/2025	SOS Drywall and Painting, LLC (v0002322)	hva		2,015.00	85025	
K-14652	578	04/2025	4/18/2025	Sprague Operating Resources LLC Lockbox (	ash		277.28	85026	
					bsc		1,047.88	85026	
					bst		2,737.01	85026	
					college		140.85	85026	
					htn		87.25	85026	
					hva		6,427.06	85026	
					lha		244.89	85026	
					lpa		1,159.41	85026	
					mva		2,980.69	85026	

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For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					prk		764.52	85026	
					raa		1,053.05	85026	
					shs		64.90	85026	
					sws		109.87	85026	
					wip		289.21	85026	
K-14653	578	04/2025	4/18/2025	Stanley Elevator Co Inc (v0002330)	bst		864.90	85027	
K-14654	578	04/2025	4/18/2025	City Of Lewiston (v0002338)	ash		2.69	85028	
					bst		37.33	85028	
					htn		0.77	85028	
					hva		36.17	85028	
					lha		19.25	85028	
					lpa		11.16	85028	
					mva		58.49	85028	
					prk		4.62	85028	
					raa		11.54	85028	
					sab		0.38	85028	
					shs		0.77	85028	
					sws		0.77	85028	
					wip		1.54	85028	
K-14655	578	04/2025	4/18/2025	The Home Depot Pro (v0002342)	bst		1,069.41	85029	
					hva		222.58	85029	
					lha		64.98	85029	
					mva		902.01	85029	
					raa		20.85	85029	
K-14656	578	04/2025	4/18/2025	Trafton & Matzen (v0002355)	bst		646.28	85030	
					hcv		27.00	85030	
					hva		237.89	85030	
					lha		337.50	85030	
					lpa		5.00	85030	
					mva		102.89	85030	
K-14657	578	04/2025	4/18/2025	Unifirst Corporation (v0002361)	bsc		100.92	85031	
					bst		321.05	85031	
					hva		386.24	85031	
					lha		56.70	85031	
					mva		262.71	85031	
K-14658	578	04/2025	4/18/2025	Unitil (v0002366)	bst		1,859.33	85032	
					hva		5,391.24	85032	
					lha		237.26	85032	
					lpa		1,148.39	85032	
					mva		3,054.64	85032	
					oak		176.10	85032	
					sab		208.26	85032	
					wip		265.62	85032	
K-14659	578	04/2025	4/18/2025	Verizon Connect Fleet USA LLC (v0002372)	hcv		112.76	85033	
					hva		28.19	85033	

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For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					lha		30.36	85033	
					mva		21.68	85033	
K-14660	578	04/2025	4/18/2025	Yardi Systems Inc (v0002385)	ash		4.80	85034	
					bsc		6.00	85034	
					bst		25.20	85034	
					choice		1.80	85034	
					college		4.20	85034	
					hcv		6.70	85034	
					htn		4.20	85034	
					hva		48.00	85034	
					lha		58.20	85034	
					lpa		19.20	85034	
					mva		45.00	85034	
					oak		1.80	85034	
					prk		7.80	85034	
					raa		14.40	85034	
					sab		2.30	85034	
					shs		3.00	85034	
					sws		3.00	85034	
					wip		3.00	85034	
K-14762	581	04/2025	4/25/2025		lpa		310.00	85035	
K-14763	581	04/2025	4/25/2025		lpa		172.19	85036	
K-14764	581	04/2025	4/25/2025		mva		140.00	85037	
K-14765	581	04/2025	4/25/2025		hva		237.00	85038	
K-14766	581	04/2025	4/25/2025	DP Flores Inc (v0000089)	lha		276.45	85039	
K-14767	581	04/2025	4/25/2025	Next-Gen Supply Group, LLC. (v0000091)	bst		179.45	85040	
					hva		179.46	85040	
					mva		179.45	85040	
K-14768	581	04/2025	4/25/2025	Jennifer Boardman (v0000229)	lha		1,546.80	85041	
K-14769	581	04/2025	4/25/2025	G&G Concrete Waterproofing (v0000233)	hva		12,600.00	85042	
K-14770	581	04/2025	4/25/2025	Holly Szady (v0000237)	choice		180.00	85043	
K-14771	581	04/2025	4/25/2025	Marjorie Ouellette (v0000239)	choice		232.85	85044	
K-14772	581	04/2025	4/25/2025	Alicia Stevens (v0000240)	choice		122.44	85045	
K-14773	581	04/2025	4/25/2025	All Outdoor Services (v0002024)	lha		930.00	85046	
					lpa		40.00	85046	
					mva		30.00	85046	
K-14774	581	04/2025	4/25/2025	Auburn-Lewiston YMCA (v0002038)	choice		240.00	85047	
K-14775	581	04/2025	4/25/2025	Cambridge Housing Authority (v0002067)	lha		510.00	85048	
K-14776	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	bsc		1,244.06	85049	
K-14777	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	hva		100.42	85050	
K-14778	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	hva		114.86	85051	
K-14779	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	hva		85.10	85052	
K-14780	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	hva		159.83	85053	
K-14781	581	04/2025	4/25/2025	Central Maine Power Company (v0002074)	sws		61.04	85054	
K-14782	581	04/2025	4/25/2025	Christopher Shea (v0002077)	choice		18,000.00	85055	

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For Period = Apr 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-14783	581	04/2025	4/25/2025	HD Supply (v0002162)	bst		1.26	85056	
					hva		1.26	85056	
					mva		1.26	85056	
K-14784	581	04/2025	4/25/2025	The Iserv Company LLC (v0002174)	mva		1,281.00	85057	
					raa		1,970.88	85057	
K-14785	581	04/2025	4/25/2025	On-Call Services, Inc. (v0002266)	lha		498.79	85058	
K-14786	581	04/2025	4/25/2025	Skelton Taintor & Abbott (v0002316)	lha		310.00	85059	
K-14787	581	04/2025	4/25/2025	Tree Street Youth (v0002356)	choice		71,842.21	85060	
K-14800	582	04/2025	4/30/2025	Blake & Pine LP (v0001113)	mva		553.09	85061	
<b>Total</b>							465,793.76		

All Properties/Entities/Vouchers/Grants (.all)

**General Ledger**

Period = Jan 2024-Apr 2025

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 bill in funds transferred for advances 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	10/3/2024	10-2024	Camden - Outgoing ACH	J-4513		150,000.29	0.00	626,805.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/31/2024	10-2024	Record ACH Avesta Wedgewood	J-4575		66,787.14	0.00	693,592.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-5766		0.00	59,997.14	633,595.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Reverse - posted backwards. MR	J-6918	:Reversal of .	59,997.14	0.00	693,592.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-6920		59,997.14	0.00	753,589.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-5767		0.00	61,656.09	691,933.81	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Reverse - posted backwards. MR	J-6919	:Reversal of .	61,656.09	0.00	753,589.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-6921		61,656.09	0.00	815,245.99	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7227		0.00	67,072.13	748,173.86	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Reverse - posted backwards MR	J-7889	:Reversal of .	67,072.13	0.00	815,245.99	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7892		67,072.13	0.00	882,318.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7228		0.00	183,570.16	698,747.96	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Reverse - posted backwards MR	J-7890	:Reversal of .	183,570.16	0.00	882,318.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7891		183,570.16	0.00	1,065,888.28	ACH - Avesta Choice Wedgewood
choice	CHOICE	3/28/2025	03-2025	Camden - Outgoing ACH	J-7963		73,747.61	0.00	1,139,635.89	ACH - Avesta Choice Wedgewood
choice	CHOICE	4/29/2025	04-2025	Camden - Outgoing ACH	J-9074		168,735.56	0.00	1,308,371.45	ACH - Avesta Choice Wedgewood
				<b>Net Change=1,308,371.45</b>			<b>7,432,083.63</b>	<b>6,123,712.18</b>	<b>1,308,371.45 = 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
				<b>Net Change=506,592.98</b>			<b>506,592.98</b>	<b>0.00</b>	<b>506,592.98 = Ending Balance =</b>	
<b>1280-09-000</b>				<b>PID - Martel School</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	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	3,230.00	0.00	6,481.66	Lha martel school redevelopment
laahdc	Lewiston Auburn Area D 7/9/2024	08-2024		Acorn Engineering Inc (v0000147)	P-16465	2204	2,655.00	0.00	9,136.66	Lha schematic design
laahdc	Lewiston Auburn Area D 7/9/2024	08-2024		Acorn Engineering Inc (v0000147)	P-16465	2204	2,640.00	0.00	11,776.66	Professional services
laahdc	Lewiston Auburn Area D 8/7/2024	08-2024		Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	600.00	0.00	12,376.66	Clean up 7/18/24
laahdc	Lewiston Auburn Area D 8/7/2024	08-2024		Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	180.00	0.00	12,556.66	Clean up 6/8/24
laahdc	Lewiston Auburn Area D 8/23/2024	08-2024		St Laurent & Son (v0000137)	P-14371	LAAHDC 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 (v00001 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

All Properties/Entities/Vouchers/Grants (.all)

**General Ledger**

Period = Jan 2024-Apr 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419	J-1571	LAAHDC 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 1esa 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 --
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	791.41	0.00	635,491.29	8/12/2024 Grain Business Mileage Reimbursement
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 --
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	8/10/2024 Am-At-Lier Service Booklets and Plans for Site Plan
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 --
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	220.00	0.00	638,260.04	Project Manager
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mar	2,500.00	0.00	640,760.04	Principal 1244 - LHA Design Development -Martel School phase 2 --
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mar	1,000.00	0.00	641,760.04	PROFESSIONAL SERVICES - Design Engineer II
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	LIHTC App Fee - Martel
lha	Lewiston Housing Autho	9/30/2024	09-2024	Reclass to PID 09.2024	J-3815		29,986.30	0.00	672,146.34	App fee - Martel
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	127.50	0.00	672,273.84	Job#:2023-214 L-A -- Deed description for 860
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	55.00	0.00	672,328.84	Martel Closing Legal Fees
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 0.750
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	911.25	0.00	673,622.59	Design Engineer 0.50
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	110.00	0.00	673,732.59	Project Manager
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	1,960.00	0.00	675,692.59	Project Landscape Architect
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	2,380.00	0.00	678,072.59	Design Engineer 1.00
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	217.00	0.00	678,289.59	File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno
lha	Lewiston Housing Autho	10/17/2024	10-2024	Lawnguard Lawncare, Inc. (v0002196)	P-20947	53622	360.00	0.00	678,649.59	File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,836.25	0.00	680,485.84	File 202428 Martel Phase II -- Reimbursables - 5 of fee
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	17,314.99	0.00	697,800.83	Clean Up Clean Up - Martel School
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,684.42	0.00	699,485.25	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	701,935.25	Professional services
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	3,780.00	0.00	705,715.25	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	0.01	0.00	705,715.26	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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	6/7/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23953	149152	273.60	0.00	711,514.41	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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 Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(P-29180	24181-1		3,500.00	0.00	907,465.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(P-29180	24181-1		2,000.00	0.00	909,465.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(P-29180	24181-1		600.00	0.00	910,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v000(P-29180	24181-1		3,000.00	0.00	913,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	12/31/2024	01-2025	Platz Associates (v0002284)	P-27401	LAAHDC PLA	45,000.00	0.00	958,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
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	1244-LHA Schematic Design-Martel Redevelopment-Phase 2



All Properties/Entities/Vouchers/Grants (.all)

**General Ledger**

Period = Jan 2024-Apr 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	412.50	0.00	971,585.31	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	1,788.75	0.00	973,374.06	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	300.00	0.00	973,674.06	Design engineer
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	277.50	0.00	973,951.56	Project manager
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	750.00	0.00	974,701.56	project landscape architetc
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	LAAHDC 040	1,000.00	0.00	976,025.31	LIHTC Fee
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	2,500.00	0.00	978,525.31	App Fee
<b>Net Change=978,525.31</b>							<b>1,157,025.31</b>	<b>178,500.00</b>	<b>978,525.31</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	LAAHDC Mar	619,876.00	0.00	619,876.00	Martel Demo
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419 J-1571		LAAHDC Mar	0.00	619,876.00	0.00	Martel Demo (GL 1280-10 > 1280-09)
<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	LAAHDC Rarr	2,500.00	0.00	12,180.00	Ramada LIHTC App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Rarr	1,000.00	0.00	13,180.00	Ramada App Fee
laahdc	Lewiston Auburn Area D	10/10/2024	09-2024	Emerald Hospitality LLC (v0000166)	P-18729	LAAHDC RAM	10,000.00	0.00	23,180.00	Acquisition Escrow - Ramada
laahdc	Lewiston Auburn Area D	9/30/2024	01-2025	Platz Associates (v0002284)	P-26442	LAAHDC 093	26,598.25	0.00	49,778.25	File 202422 Ramada-Professional 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	LAAHDC 040	2,500.00	0.00	54,278.25	App Fee - Arbor Village-Ramada
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33952	LAAHDC 040	1,000.00	0.00	55,278.25	LIHTC Fee - Arbor Village - Ramada
<b>Net Change=55,278.25</b>							<b>55,278.25</b>	<b>0.00</b>	<b>55,278.25</b>	<b>= Ending Balance =</b>

<b>1280-12-000</b>				<b>PID - Soleil Phase 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 1 Pre App Fee
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		2,000.00	0.00	4,000.00	Soleil Apts Phase 2 Pre App Fee
lha	Lewiston Housing Autho	8/30/2024	08-2024	Reclass To PID 08.2024	J-3812		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
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	1,000.00	0.00	12,559.37	Soleil Apts Phase 1 App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	2,500.00	0.00	15,059.37	Soleil Apts Phase 1 LIHTC App Fee
laahdc	Lewiston Auburn Area D	6/12/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28954	20240607-LI	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-LI	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-LI	4,579.20	0.00	50,489.00	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	10,233.55	0.00	60,722.55	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	181.25	0.00	60,903.80	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	437.60	0.00	61,341.40	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	27,750.75	0.00	89,092.15	Project LHA1--Schematic design

All Properties/Entities/Vouchers/Grants (.all)

General Ledger

Period = Jan 2024-Apr 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	1,000.00	0.00	90,092.15	LIHTC Fee - Soleil Phase 1
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	2,500.00	0.00	92,592.15	App Fee - Soleil Phase 1
Net Change=92,592.15							92,592.15	0.00	92,592.15	= Ending Balance =

9,863,448.32

6,922,088.18

## **Executive Director Update May 2025**

As I am sure many of you have seen, jersey barriers are going up around 40 and 60 Pine St, signaling demolition, which will begin within the next week. Much like Wedgewood, which is currently only 50% complete and has already begun to change the narrative of the Tree Streets, DeWitt will activate Kennedy Park and create a bridge between the Lisbon St corridor and the Tree Streets where a vast majority of the population lives, only furthering our cause and positive impact on the city overall. We are already seeing a significant surge in interest in potential market rate development and demographic shifts in the downtown area, which is why we need to continue to push for the development of more affordable housing, as it will only increase as DeWitt progresses. I feel strongly that as the city grows and prospers in the decades to come, when they look back at the moments that defined the downtown renaissance, our commitment and efforts in the face of significant challenges will be seen as one of the defining catalysts of change.

Despite our successes locally, our industry overall is facing significant challenges on a national scale. The president's proposed agenda calls for a defunding of Public Housing, a 50% cut to HCV funding, a move to grant funding from the feds being sent to the state for all remaining support, as well as additions of work requirements and time limits for voucher holders to name a few.

The first pass at moving this agenda forward was realized recently as the House passed their budget reconciliation, which they have dubbed their Big Beautiful Bill. The good news is that our funding levels passed through the CR for FY25 will not be affected, nor will this determine anything for FY26, as it only addresses mandatory spending funding levels, not appropriated dollars. Mandatory spending, also known as direct or entitlement spending, refers to federal government spending that is required by existing laws, rather than annual appropriations bills. This type of spending includes programs like Social Security, Medicare, veterans' benefits, and required interest payments on federal debt, and represents a significant portion of the federal budget (approximately 2/3) and is not subject to the annual appropriations process. The bad news is that this will result in many Americans getting a reduction in benefits related to Healthcare and Snap.

This bill will now go before the Senate, and can be passed with a simple majority, rather than the typical 60 votes required. While republican's have the majority, it is slim at 53, and many are opposed to the increased debt and deficit impacts, so it is not a foregone conclusion to pass.

Impacts on our funding levels will be negotiated later as part of the appropriations' spending process. We will be keeping a close eye on the process and keep you informed as we get updates. For now, we will focus on administering our current programs and continue to push for additional opportunities to expand the stock of affordable housing in our community.

## LHA/LAAHDC Development Update - 5/23/25

Project	Stage	Status	Important Dates	Next Steps
Martel I	Pre - Dev	<ul style="list-style-type: none"> <li>* 90% plans are complete and have been out for pricing, which is expected back week of 5/26</li> <li>* Equity Investors - Evernorth has declined to act as Investor for the deal. Have started working with Redstone; expect to sign LOI and start due diligence process week of 5/26</li> </ul>	Closing target: Late Summer 2025	<ul style="list-style-type: none"> <li>* Incorporate 90% Pricing into updated submission for MaineHousing</li> <li>* Move forward with new Investor due diligence process</li> </ul>
Martel II	Application	<ul style="list-style-type: none"> <li>* Applying for TIF; Provided Council with requested info, City pushed back appearance at council meeting to June 3</li> <li>* Submitted 4% LIHTC Application on 4/3</li> </ul>	Early June 2025 - 4% Application Awards Expected	<ul style="list-style-type: none"> <li>* Continue TIF approval process with Lewiston CC</li> <li>* 4% Application award notifications expected in early June</li> </ul>
61 Ash/Soleil	Application	<ul style="list-style-type: none"> <li>* Applying for TIF; Provided Council with requested info, City pushed back appearance at council meeting to June 3</li> <li>* Submitted 4% LIHTC Application on 4/3</li> </ul>	Early June 2025 - 4% Application Awards Expected	<ul style="list-style-type: none"> <li>* Continue TIF approval process with Lewiston CC</li> <li>* 4% Application award notifications expected in early June</li> </ul>
Ramada	Application	<ul style="list-style-type: none"> <li>* Updated construction pricing expected back from Hebert Construction by end of May</li> <li>* Owner was receptive to our visit and seems to have backed off cancelling our Purchase Option after receiving our attorney's response letter</li> <li>* Submitted 4% LIHTC Application on 4/3</li> </ul>	Early June 2025 - 4% Application Awards Expected	<ul style="list-style-type: none"> <li>* 4% Application award notifications expected in early June</li> <li>* Review updated construction numbers from Hebert in late May</li> </ul>
Public Housing Conversions	In process	<ul style="list-style-type: none"> <li>* Working on Section 22 conversion; have ordered necessary appraisals</li> <li>* Cost tool threshold has been met for Hillview, Meadowview and Blake Street Towers</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>* Incorporate conversion into JHA Annual Plan</li> <li>* Begin to hold Resident Meetings informing residents of planned conversions</li> <li>* Begin preparing Section 22 submission docs for HUD</li> </ul>
B-Street Expansion / Renovation	Pre-Closing	<ul style="list-style-type: none"> <li>* New Market Tax Credit transaction now on hold due to ME state budget shortfall for users of Medicaid</li> <li>* Restructured project will bring in Community Dental to run the dental practice</li> <li>* Community Dental is reviewing design and working with architect to make minor revisions</li> </ul>	June - Will have update on ME budget process	<ul style="list-style-type: none"> <li>* Work with St. Mary's for sale of their condo</li> <li>* Second site visit with Community Dental scheduled for 5/27</li> <li>* Revise design of dental space as necessary</li> <li>* Prepare new project budget/proforma</li> </ul>
Choice	Stage	Status	Important Dates	Next Steps
Wedgewood	Construction / Lease Up	<ul style="list-style-type: none"> <li>* Building A, B, C, E &amp; G are complete and turned over for lease-up</li> <li>* Held tour of Historic Building with City Councillors for Friday, May 9</li> <li>* Other buildings are underway and on schedule; Final completion expected in September</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>* Complete lease up and punch list for buildings as they complete</li> </ul>

## LHA/LAAHDC Development Update - 5/23/25

Project	Stage	Status	Important Dates	Next Steps
DeWitt	Predevelopment	<ul style="list-style-type: none"> <li>* Closing occurred on 5/22 and recording/funding on 5/23</li> <li>* Largest of the commercial spaces has been leased</li> <li>* Site has been fenced and PGC has mobilized on site</li> </ul>	Target Closing: May 2025	* Issue Notice to Proceed to Penobscot General Contractors and start construction
Acquisitions	Stage	Status	Important Dates	Next Steps
Maison Marcotte	Acquisition	<ul style="list-style-type: none"> <li>* In active discussions with St. Mary's to acquire the property</li> <li>* Completed site visit with MaineHousing and reps from St. Mary's on May 8th</li> <li>* Appraisal has been ordered by MaineHousing</li> </ul>	TBD	* Site Visit scheduled with Main
163 Bates	Acquisition	<ul style="list-style-type: none"> <li>* Evernorth to provide loan commitment letter week of 5/26</li> <li>* Have ordered Environmental Review due to use of Federal Funds; will not affect our closing timeframe as it will be an Exempt Review</li> <li>* Have confirmed that we can meet accessibility requirements associated with use of HUD funds</li> </ul>	Closing target: August 2025	<ul style="list-style-type: none"> <li>* Review Evernorth commitment letter once received</li> <li>* Get exterior siding project lined up</li> </ul>



## **Property Management and Rental Assistance Report**

Submitted by Hollie Sprague

May 2025

### **Property Management:**

Occupancy:

Owned: 97.2

Managed: 94.5

Make ready average- Managed 0 days (unit turns were not completed or completed prior to board report submission)

Make ready average- Owned: 7 days

(please note the percentage takes into account units not re-rented for Choice)

Wedgewood lease up:

Wedgewood is home to twenty-seven families. An additional nine families have been approved for move-in while we await the delivery of one additional building which is expected to open in early June.

### **Property Updates:**

#### **Meadowview:**

Monthly Programs:

Seniors Plus Meals Tuesdays- 30-40 residents per meal

Bingo Thursday Nights- 20- 30 residents per week

Hannaford food deliveries- 2-3x monthly- 10-30 residents depending on week

New Events:

Andwell PT Evaluations- 12 evaluations completed

Spring Social- 25-30 residents attended

#### **Blake Street Towers**

Monthly Events:

Jamie from SAPARS visit - 4 residents

Seniors Plus Meals -12 residents

Coffee with the PM Team/ Birthdays - 10 residents

Hannaford food pantry (2 x this month) - 28 residents

#### **Healy Terrace:**

Monthly Events:

2 Food Pantries – 7 residents attended

Coffee with PM – 7-10 residents attended

New Events:

(207) 783-1423 | PO Box 361, Lewiston, Maine 04243 | [www.lewistonhousing.org](http://www.lewistonhousing.org)



Andwell Health Partners came onsite to provide intakes for their Mobile Rehab services. They were able to do 5 intakes and will continue to assess the site for new participants.

#### **Resident Success Team updates:**

##### **Food Security Program**

5 micro- pantries - 82 residents attended  
1 sharing table (large produce donation- Hillview)  
442 Trinity lunches for 26 participants  
10 emergency/supplemental food box requests were made by staff and residents  
4 requests for emergency/ supplemental pet food by residents  
17 commodity food boxes (CSFP)  
25 Senior Farm Share enrollments

5 Community partners have engaged with each other over the past month:

- Trinity Jubilee- Donations both to and from this partner, throughout the month, to serve the community, assist with senior lunch nutrition and distribute to LHA residents
- St. Mary's Nutrition Center- Seeking Halal or equivalent foods for post Ramadan donations
- Kommunity Kritters- Pet food, pet supplies and household cleaning supplies donated to LHA
- Maine Department of Agriculture, Conservation and Forestry- Review MSFS requirements, request assistance with replacing farm share partner
- Dancing Harvest Farm- So. Portland CSA to secure shares for our older adult residents

##### **Food Donations:**

1,973 lbs of food donations from Hannaford in Lewiston  
40 lbs of food from the Nutrition Center (fish, bananas)

##### **Volunteers:**

5 Volunteers from John F. Murphy Life Center deliver Trinity Meals on 2-3 days per week  
1 Volunteer from Lots to Gardens delivers Trinity Meals one day per week  
4 Volunteers from John F. Murphy Life Center assist FSC with hosting pantries at rotating communities, offering engagement and enrichment for residents

**Challenge:** The Commodity Supplemental Food Program has started a waitlist due to the state/ federal budget cuts to food programming. The Food Security Program will continue to take applications, provided residents understand they may have a longer period to wait.

**Success:** Initially, we had a challenge; our farm partner had informed us they would no longer be participating in the Maine Senior Farm Share. This left potentially 50 residents without a way to access the fresh farm produce this program offers. Many farms did not have enough shares to disperse to us. After working steadily with the Maine Dept. of Agricultural, Conservation and Forestry, the FSC was able to locate a CSA/ Farm Share participant who kindly offered us 45 shares. Thanks to Dancing Harvest Farm we will be able to continue the Maine Senior Farm Share program for our residents. We have even received offers from other farms for next season.

##### **CHOICE**

##### **Resident Success Coach:**

2 Choice target households transferred to Meadowview  
1 transfer from Park St to 110 Ash St.

The Resident Success Coach met with Choice partners to provide updates and support for residents engaged in services through B-Street clinic and Strengthen LA. Currently the health care navigator for B-Street is assisting 9 residents and SLA is working with 4 residents.

**Educational Liaison:**

Assisted a family and referred them to Shared Opportunities for assistance with paying back rent. The resident was at risk of being evicted and didn't have the resources to pay. The EL coordinated with Shared Opportunity staff and assisted the resident with an appeal due to being denied. They approved the request and paid the back rental balance.

The EL continues to work with families with students' educational goals and was able to obtain school records for 3 students that provided information on the student's attendance, grades, behaviors, IEP-504 and extra-curricular activities.

**CAPABLE**

4 new referrals - town office, seniors plus, senior expo, previous CAIP participant  
23 currently on waitlist

Follow-up assessments were completed for the CAIP program that ended on 12/31/24 and the feedback was overwhelmingly positive from participants.

**OAHP/CAPABLE HUD**

6 homes in progress  
4 homes completed intake and appt with OT/Maintenance  
3 completed projects  
Work completed included adding railings, adjusting doors, installing smoke, CO, and gas detectors.  
Participant feedback: "I never knew how much I needed railings until I had them",

**OAHP/CAPABLE Maine Housing**

1 intake completed  
20 jobs completed total for the program

**FSS Program**

New enrollments: 1  
Current Participants – 45 (23 public housing and 22 HCV)  
Graduates – 2 graduated with a combined total of \$36,580.24 in escrow  
2 current participants completed their first Resume and were exited and proud of their accomplishment.  
2 referrals made to Strengthen LA for employment opportunities  
1 referral made to Hand of Mercy for case management services  
2 residents received information on local daycare providers

The FSS coordinator continues to connect with site RSCs and property managers to market the FSS program. Marketing flyers are mailed out to new voucher holders and with recertification paperwork. The property managers refer residents to the FSS coordinator who have recently obtained employment or expressed interest in gaining employment.

**FYI:**

4 vouchers total and all are being utilized (2 looking for an apartment, and 2 currently housed)



3 new referrals and are working on providing documentation with assistance from their case manager to approve them for a voucher.

**ROSS:**

22 enrolled

3 new enrollments in April

Ross coordinators market the program during move-in orientations, property events and seek out referrals from property managers.

**YMCA – Hillview**

Total Monthly Attendance – 501

Total Meals Served – 595

**Community Partnerships**

- St.Mary's Lots to Gardens collaboration back on every Wednesday. We have pre-planned food activities and a dinner service, seed planting and growing sprouts for spring gardening. We also provide nutritional education.
- Ifka Community Services began our collaboration with nature-based storytelling and learning. Sharing various cultural stories will be integrated into curriculum.
- Maine Family Credit Union began Financial Literacy classes for all age groups in April. The curriculum has been well received by the children, and they are learning a lot about money, money management, budgeting and just how quickly money can disappear if you aren't mindful! The kids love it!
- Bike Safety & Giveaway Event in the beginning planning stages with Maine Biofuels. This will likely be a 2-part June event again this year as last year we did 2 sessions with over 60 registered youth and had to cap the registration due to inventory. We did create a wait list so if additional bikes became available, we could distribute fairly.

**Programming**

- STEAM Wednesdays have been a big hit, and the children are eager to see what the week's activity will be like. The messier the better!
- New life skills and incentive-based earning programs were built. Jobs were created to assist in daily governing of the environment. "Job descriptions" created and application for those jobs filled out by the children. They will earn "Y Bucks" for completing their jobs every week as well as additional opportunities around daily attendance and exhibiting the core values of the YMCA- Caring, Honestly, Respect & Responsibility.

\*\*\* This program has been a MAJOR WIN! We have already seen the kids self-identifying when themselves and others are doing their jobs AND exhibiting a core value.

The children are LOVING it and showing a huge improvement in behavior and respecting each other and our environment. They are also loving the "goods" that they are able to earn with their "money", which has tied in PERFECTLY with the Financial Literacy classes!

- Implemented "My Opinion" Social-Emotional Learning Sessions. This enables youth to engage with each other in a game like setting to identify strengths in each other, like-minded opinions and interests and allow space for generative discussion.

Summer Camp planning is almost complete. Each week has a theme, and activities related to that theme which will touch on developmental areas, social-emotional learning and combating the achievement gap with math and literacy focus.

The Summer Food Service Contract has been signed, and we will again be serving lunch to the entire Hillview Community for youth up to 18 years of age free of charge. No cooler contract will be required this year as we have purchased one for the program that can be used throughout the summer.

**Bates Senior Housing - CCI Portfolio:**

Monthly Events:

Food pantry - 15 attended

New Events:

Andwell Health Partners came onsite to provide intakes for their Mobile Rehab services. They were able to do 3 intakes and will continue to assess the site for new participants.

**Rental Assistance Program:**

**Staffing:**

The Rental Assistance Dept is working together to keep things moving in the right direction. The team is staying on top of workflows and deadlines. The team is waiting to hear what exciting new MTW procedures and ideas we will have for the coming year. The new program Direct Rental Payments is coming along as well, and we will be ready to go as soon as

**Housing Choice Vouchers:**

There are currently 1656 applications on the section 8 waiting list, along with 2 MSV currently issued and 1 port in. We have pulled 65 MSV applications off the waiting list and we are working with the applicants to gather the necessary documents to issue MSV.

1 bedroom =2  
2 bedrooms = 1  
3 bedrooms =0  
4 bedrooms = 0

**Landlord incentive totals:**

The landlord incentive program continues to be utilized strongly in the community. Totals so far:

Security deposit: \$261,385.00  
Landlord incentives: \$385,000.00  
Landlord incentives MSV: \$10,000.00  
Damage Reimbursement: \$54,141.29  
Vacancy Claims \$9274.33

## Housing Assistance Payments Program

### Housing Choice Voucher and Mod Rehab

#### Contract Status for May 2025

	Grand Total	SRO	1 BR	2BR	3 BR	4 BR	5+ BR
<b>Total Authorized Vouchers</b>	<b>1544</b>						
<b>Tenant Based Vouchers</b>	<b>1267</b>						
<b>Project Based Vouchers</b>	<b>112</b>						
<b>Mainstream Vouchers</b>	<b>139</b>						
<b>Emergency Housing Vouchers</b>	<b>10</b>						
<b>Foster Youth Vouchers</b>	<b>3</b>						
<b>Vash Vouchers</b>	<b>8</b>						
<b>Tenant Protection Vouchers</b>	<b>5</b>						
<b>Total Active Vouchers</b>	<b>1127</b>						
<b>Total Active Tenant Based Vouchers</b>	<b>869</b>						
<b>Tenant Based Vouchers Temporarily Inactive</b>	<b>53</b>						
<b>Total Active Project Based Vouchers</b>	<b>80</b>						
<b>Total Active Mainstream Vouchers</b>	<b>115</b>						
<b>Total Active Emergency Housing Vouchers</b>	<b>10</b>						
<b>Mod Rehab Contracts Authorized</b>	<b>114</b>						
<b>Contract in Effect</b>	<b>102</b>						
<b>Total Active MainStream Vouchers Ported Out</b>	<b>7</b>						
<b>Portable Tenant Vouchers Ported In</b>	<b>1</b>						
<b>Portable Tenant Vouchers Ported Out</b>	<b>23</b>						

<b>Vash Vouchers Issued</b>	<b>0</b>						
<b>EHV Vouchers Issued</b>	<b>0</b>						
<b>Tenant Protection Vouchers Issued</b>	<b>0</b>						
<b>FYI Vouchers Issued</b>	<b>0</b>						
<b>Main Stream Vouchers Issued</b>	<b>2</b>						
<b>Tenant Based Vouchers Issued</b>	<b>1</b>						

LEWISTON HOUSING AUTHORITY INSPECTION REPORT May 2025	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
<b><u>SECTION 8 EXSISTING</u></b>	5	75		37	
<b>TOTALS</b>	5	75		37	117
<b><u>MOD. REHAB</u></b>					
162, 164 BARTLETT STREET					
ST. MARY'S	2				
<b>TOTALS</b>					
<b>SUB TOTALS</b>	7	75		37	119
	<b>TOTAL OF ALL INSPECTIONS</b>				<b>119</b>

Property	Unit	Unit Type	BR	Date Availa	Days Vac.	Set Aside	Occ.	Status
oxfam	399-2	oxfam1x1	1	3/2/2024	443	40	Past	1 applicant
oxfam	24-FR-12	oxfam2x1	2	9/10/2024	263	50	Past	processing watlist
hta	207	hta1x1	1	1/3/2025	152	50	Past	processing two applicants
oxfam	16-FR-2	oxfam3x1	3	1/11/2025	138	60	Past	1 applicant
oxfam	NOR-12	oxfam3x1	3	2/6/2025	251	60	Past	processing waitlist
blwa	1-Aug	blwa1x1	1	2/20/2025	98	60	Past	processing two applicants
mdh	13	mdh-0	0	3/13/2025	77	0	Past	processing waitlist
suph	408-1	suh1x1	1	4/14/2025	45	50	Past	processung waitlst
oxfam	FAR-7	oxfam2x1	2	4/23/2025	32	60	Past	Waitlist being processed
gvp	207	GVP 1x1	1	5/9/2025	20	60	Past	Marketed with MSHA
bsh	306	bsh1x1	1	5/11/2025	18	50	Past	Processing waitlst
BSH	204	1X1	1	3/30/2025	51	50	Past	1 Applicant

Property	Unit	Unit Type	BR	Date Availa	Days Vac.	Set Aside	Occ.	Status
bst	2-u	bst0x1	0	12/6/2024	24	0	Past	Processing waitlist
hta	207	hta1x1	1	1/3/2025	152	50	Past	Processing two applicants
bst	1-C	bst1x1	1	1/29/2025	110	0	Past	Scheduled move-in no show, processing additional applicants.
mka	4	mka1x1	1	1/31/2025	118	0	Past	No show to move-in, processing waitlist.
bst	4-d	bst1x1	1	3/3/2025	87	0	Past	Processing waitlist
mka	23	mka1x1	1	3/8/2025	82	0	Past	Marketing
bst	2-d	bst1x1	1	3/21/2025	106	0	Past	Processing waitlist
hva	2-Aug	hva4x1	4	4/4/2025	55	0	Past	Internal transfer 5.22
hva	5-Jan	hva3x1	3	4/10/2025	0	0	Past	Transfer
bst	2-m	bst0x1	0	5/8/2025	19	0	Past	Processing waitlist
hva	6-Apr	hva2x1	2	5/9/2025	20	0	Past	1 applicant
mva	381	mva0x1	0	6/3/2025	4	0	Past	Applicant Approved
mva	402	mva0x1	0	6/7/2025	6	0	Past	Processing waitlist

## **Travel Request**

### **2025 YASC Conference, San Diego,**

Per Lewiston Housing Travel Policy, we seek approval for the proposed travel and YASC (Yardi) conference for Rachel Curtis. Rachel Curtis continues to lead Yardi administration, and this will be an excellent opportunity for her to continuing learning more about Yardi.

Purpose: To attend the 2025 YASC Conference, Hilton San Diego Bayfront , San Diego, CA – September 3-5, 2025

Total: up to \$3179

Cost breakdown:

Conference – \$1,095

Hotel - \$1100 (conference has a discounted rate, which is not available until after registration, this is based on current hotel pricing)

Travel – up to \$600, depending on flight, baggage, and car travel to/from the airport

Meal allowance - \$384