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

I. *Roll Call*

II. *Approval of the August 25, 2026 meeting minutes and the October 22, 2026 Annual Meeting Minutes (pages 2-4)*

III. *Consent Agenda: July, August, September Financial Reports (pages 5-113)*

IV. *Consent Agenda: Operational & Director Reports (pages 114 - 120)*

V. *New Business*

a. *Affirmation of the September 9, 2026, email vote approving the following snow removal equipment purchases:*
    i. *2026 GMC Sierra 3500 HD Regular Cab Pro, equipped with an 8'6" Fisher V-plow, a Fisher Polycaster sander, and a 15" light bar wired with a switch. Total cost: $73,393.00.*
    ii. *A Caterpillar 250 wheeled skid steer, including a 74" bucket loader attachment and a 73" snowblower attachment. Total cost: $71,500.00.*
    ***Combined total: $144,893.00***
b. *Affirmation of the October 1, 2026, email vote approving the commitment of HAP reserve funds for the following activities outlined in the LHA annual MTW Plan:*
    i. *Soleil: pre-development costs. Total commitment: $886,983.00.*
    ii. *Lafayette: demolition. Total commitment: $700,000.00.*
    iii. *Martel II: pre-development costs. Total commitment: $750,000.00.*
c. *November Meeting Date Discussion*
d. *BST Flooring Replacement Approval (pages 121-130)*
e. *Approval to establish a joint executive committee of LHA and LAAHDC boards*
f. *Approval of the 2027 Voucher Payment Standards (pages 131-132)*
g. *Approval of the Martel II MTW Contracts (pages 133-141)*
h. *Approval of the Soleil MTW Contracts (pages 142-150)*
i. *Healy Terrace Budget Approval (pages 151-153)*
j. *Section 22 Update*
k. *Section 18 Update*

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

VII. *Date for next teleconference meeting – TBD*

VIII. *Open Forum*

IX. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c) and Discussion or consideration of the employment, appointment, assignment, duties, promotion, demotion, compensation, evaluation, disciplining, resignation or dismissal of an individual or group of public officials, appointees or employees of the body or agency or the investigation or hearing of charges or complaints against a person or persons: 1MRSA 405(6)(a)(1)*

X. *Adjournment*

# *LEWISTON HOUSING*
# *BOARD OF COMMISSIONERS*
# *TELECONFERENCE MEETING*
## *Tuesday, August 25, 2026 AT 5:00 PM – VIA MS TEAMS*

*I. Roll Call – Meeting called to order at 5:02 PM*

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

**Absent:** Cheryl Keaton

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

The Board formally welcomed its newest commissioner, Craig Tribuno, who briefly introduced himself. Each commissioner and staff member present also introduced themselves for Tribuno's benefit.

*II. Approval of the July 28, 2026 Meeting Minutes*

- **Hussey moved to approve the minutes of the July 28, 2026 meeting. Seconded by Jalbert. Motion passed, with one abstention (Tribuno)**

*III. Financial Reports/Update*

Kilmurry reported that financial reports were not ready this month due to staff absences and Gianni Simplicio's departure, but would be distributed to the Board asap.

Kilmurry announced that Julie Feld will start as the agency's new CFO on Monday, August 31. Hussey participated in the interview process. Feld most recently worked at the University of Southern Maine Foundation, spent the bulk of her career as CFO of Continuum Health Services in Lewiston, and before that spent ten years with Brookdale Senior Living. She lacks direct affordable housing experience but understands housing generally, and the agency's existing accounting staff have strong affordable housing expertise. Hussey noted her background includes nursing home and federal cost allocation experience, PPP/A-133 audit exposure, and a strong record building organizational structure, which are skills suited to the Board's goal of higher-level financial oversight, including budget drafting.

*IV. Consent Agenda: Operational & Director Reports*

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

*V. New Business*

*a. Travel Approval: Michele Reitan*

- **Hussey moved to approve travel for Michele Reitan. Gagnon seconded. Motion passed unanimously.**

*b. Replacement Corporate Credit Card Provider Approval*

Heynen reported that the agency's current credit card provider, Center Card, was acquired by American Express, which is shutting down the Center Card platform by the end of the year, requiring the agency to select a new provider. He stated he contacted four or five companies, heard back from only one besides Amex, and that Amex offered the best terms; his recommendation was to move forward with Amex. In response to a question from Hussey, Heynen confirmed that card rebates return to the organization rather than to individual cardholders.

- **Hussey moved to approve the Executive Director to submit an application to American Express as the replacement corporate credit card provider. Jalbert seconded. Motion passed unanimously.**

*c. Pierce Place Management Approval*

Kilmurry reported that Pierce Place, a 62-unit subsidized property owned by a longtime Lewiston property owner, needs new management after its current management company owner announced retirement. He and Sprague toured the property, which is close to Wedgewood and other agency-managed properties — a good fit for location and economies of scale. He described it as well

maintained and cash-flow positive, noting the arrangement could position the agency to eventually purchase the property. The agency's standard third-party contract and 6% fee would apply, though Kilmurry expects to negotiate bookkeeping fees upward from the current below-market rate.

- **Hussey moved to approve the agency taking on third-party management of Pierce Place. Gagnon seconded. Motion passed unanimously.**

*d. BST Capital Expense – Flooring Bids*

Sprague reported that the main floor at Blake Street Towers, including the mail room and laundry room, has reached the end of its useful life and needs replacement, ideally in a manner compatible with the property's upcoming rehab. She stated bids received so far have ranged from approximately $23,000 to $26,000, but a third bid had not yet been received in time for this meeting. The Board agreed to table the item until the third bid is available.

*e. Staffing Update*

Handled earlier during the financial discussion.

*f. Liquid Letter of Credit Confirmation*

Cash noted the item was included in the packet at Simplicio's request simply as confirmation that the previously approved Liquid Letter of Credit is now in place. Hussey asked that the item be added to a list of matters to review with incoming CFO Julie Feld.

*g. Section 22 Update*

Kilmurry reported that HUD is actively reviewing the agency's Section 22 application and asking substantive questions, a positive sign of engagement. Section 22 would convert public housing subsidy to project-based Section 8, bringing in more revenue and opening the door to redeveloping the agency's 50-plus-year-old public housing properties using Low Income Housing Tax Credits: the first major step toward preserving roughly 400 units over the next five to seven years. One timing setback: HUD is requiring an updated environmental review, adding about 45 days, though it must still be completed before year-end.

In response to Gagnon, Kilmurry clarified that Lafayette Street is not part of Section 22 but was addressed through Choice Neighborhoods; the property has been fully vacated and is now being prepared for demolition, with the City using it in the interim for police and canine training. He estimated demolition costs at approximately $700,000 (comparable to Martel), to be funded through Section 8 reserves that must be spent down before year-end, while the $400,000 previously budgeted for Lafayette would instead go toward the B Street rehab and commercial fit-out.

*h. 86 Lisbon Street Downstairs Migration Update*

Cash reported that the plan is for the Rental Assistance (Section 8) team to relocate downstairs and begin holding office hours for walk-in visitors, which the agency does not currently offer, with a goal of the space being fully functional by the end of September. She reported that iServ has completed the necessary technology wiring, that minor construction (including a new door and dishwasher installation) is being coordinated with the maintenance team, and that the agency's cubicle vendor has walked the space to plan the layout. She also noted that as part of the change, incoming CFO Julie Feld will take over Sprague's current office, Sprague will move into what is currently a conference room upstairs, and the agency will end up with two conference rooms downstairs; staff are currently participating in a naming contest for the two conference rooms.

*VII. Open Forum*

Cash raised the need to schedule the Board's annual meeting in October, at which board officers are elected, typically held as a dinner. She agreed to send out a poll soon regarding possible dates and to check restaurant availability.

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

- **Hussey moved to enter Executive Session at 5:31 PM. Seconded by Tribuno. Motion passed unanimously.**
- **Hussey moved to exit Executive Session at 6:18 PM. Seconded by Gagnon. Motion passed unanimously.**

*IX. Adjournment*

- **Jalbert moved to adjourn the meeting at 6:20 PM. Seconded by Hussey. Motion passed unanimously.**

*LEWISTON HOUSING*
*BOARD OF COMMISSIONERS*
*ANNUAL MEETING*
***Thursday, October 22, 2026 at 5:00 PM- Fish Bones Grille***
*Meeting Minutes*

*I. Roll Call – Meeting called to order at 5:31pm*

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

Employees: Chris Kilmurry, Hollie Sprague, Sarah Cash

Guest: Donna Mathieu

*II. Election of Board Officers*

Pellerin turned the meeting over to Kilmurry (secretary) to proceed with the election of officers.

- **Pellerin moved to elect Jonathan Hussey as Board Chair for the annual period 11/30/2026-11/30/2027. Jalbert seconded. Motion passed unanimously.**
- **Pellerin moved to elect Guy Gagnon as Board Vice-Chair for the annual period 11/30/2026-11/30/2027. Hussey seconded. Motion passed unanimously.**
- **Hussey moved to elect Chris Kilmurry as Board Secretary for the annual period 11/30/2026-11/30/2027. Gagnon seconded. Motion passed unanimously.**

*III. Adjournment*

**Hussey motioned to adjourn at 5:34pm. Gagnon seconded. All in favor.**

# *LEWISTON HOUSING*
# *FINANCIAL COMMITTEE*
## *Thursday, October 22, 2026, AT 2:00 PM – VIA MS TEAMS*
## ***Meeting Notes***

**Attendance:** Jon Hussey, Guy Gagnon, Craig Saddlemire

**Employees:** Julie Feld, Sarah Cash, Chris Kilmurry, Travis Heynen

The meeting was called to order at approximately 2:03 PM. A bullet pointed summary of discussion points is below:

**Finance Department Update**

- Kilmurry described this as partly a working meeting. Feld is getting up to speed quickly, but the team is still working through some kinks. Month-end close is done, but staff had less time than usual to evaluate the results ahead of the meeting, so questions were welcomed as they came up. Feld will provide updates on the deliverable process at upcoming meetings, and the timeline is expected to continue moving up.
- Feld reported that the monthly operating statement review with Hollie and the property managers was restarted that morning. The group went through the tax credit properties line by line, and continuing this process monthly should allow more questions to be answered before financials are finalized rather than afterward.

**Audits**

- 9/30 audits (BerryDunn): Feld reported the 9/30 year-end properties are in good shape for audit preparation, with the close and account reconciliations complete. The kickoff with BerryDunn is scheduled for the first week of November. The accountant leading these properties, is detail-oriented and on top of timelines.
- 6/30 LHA/LAAHDC audits (RHR Smith): BDO has sent RHR Smith the preliminary close and FDS filing information. Feld has focused on BerryDunn prep to date and will reach out to RHR Smith directly. Kilmurry noted RHR Smith is doing its preliminary work, has what it needs, and has scheduled its time; Hussey understood fieldwork typically occurs in November.
- Hussey asked that, ahead of the March submissions, the board receive advance copies of the audit, management letter, and any letters of comment or deficiency. He also asked for board-level review of the LAAHDC Form 990 before it is filed with the IRS, noting that his review last year helped avoid issues and that amendments should be kept to a minimum.
- Hussey requested that an audit status update be the first item at each Finance Committee meeting going forward. Brief updates are fine, as long as the committee can confirm the audits are progressing and deadlines will be met.

**Account Reconciliations**

- The contract accountant Feld previously worked with, started this week. She is beginning with a handful of properties to learn Yardi and the account reconciliation process, and team feedback is that she is picking things up quickly. Hussey's goal is to have the reconciliation cleanup completed by next June, ahead of the next audit, and he is open to extending the contract if needed; Feld agreed the June goal is reasonable.
- Some bank account reconciliations need immediate attention, and Feld wants bank accounts reconciled monthly. Feld noted the pooled cash accounts covering multiple properties are a different setup from what she is used to; Hussey explained that master or control accounts reimbursed by each property are typical in property management and Yardi is set up for that.
- There is a negative cash balance on the balance sheet for 104 Park within LAAHDC. Feld will address it by next month's meeting. Hussey agreed it is a good starting point as a smaller property. The offsets are expected to be in the sweep account and intercompany accounts, which leads into the larger intercompany reconciliation effort.
- Hussey noted the former Controller had reported that intercompany accounts for most external (non-LAAHDC, non-LHA) properties were complete. Feld confirmed those have been reconciled more diligently each month, which Hussey emphasized is important given their external reporting requirements.

**Financial Review**

- Hussey reviewed the financials and had no major questions. The item that stood out was an approximately $1 million loss at Wedgewood, which on closer review is driven by depreciation that was not budgeted. The committee was comfortable reviewing the financials in broad strokes.
- 104 Park: Kilmurry reported the leases with Whitefish are now in place, and a bill for a year's worth of rent was sent to and paid by PGC. Because Whitefish has its own bank account, a Whitefish financial statement needs to be set up and included in the roll-up; approximately $28,000 that supports 104 Park operations through Whitefish is not yet shown. Feld noted the deposit came in October, so the Whitefish statements and the deposit will be reflected going forward.

**Wedgewood / MaineHousing**

- Kilmurry, Heynen, and Sprague met that day to respond to questions from MaineHousing's legal team, which suggested that HAP contract rents should have reflected the new Fair Market Rents. Kilmurry explained the 2025 FMRs were published in mid-August 2024, and the HAP contract had to be in place by September 11, 2024 to lease up Wedgewood, making it impossible to implement the new FMRs in time. LHA's practice has also been to implement FMRs on January 1 to allow time for rent adjustments; the additional revenue will come in, but a year later.
- Feld helped prepare a calculation showing Wedgewood rents are nearly $350,000 higher than pro forma, while utilities are off by approximately $300,000 and insurance is also over projections. Kilmurry's position is that the issue is utilities and insurance, not rents, and that a workout is needed that moves debt out to year 15, to be caught up at refinancing. The response went to MaineHousing that afternoon, and Kilmurry will try to schedule a meeting early next week.
- Wedgewood is the source of the negative balance in the LAAHDC roll-up; other properties are running positively. Kilmurry is confident a workout will be reached.

**Public Housing Operating Subsidy / Section 22**

- A change in the calculation provided to HUD, made either two years ago or last year, lowered the public housing operating subsidy significantly through this year, which may explain why operating subsidy has been running below budget. The financial analyst has provided only general explanations, so Kilmurry has asked Feld to compare the calculations year over year to identify which item changed and whether an error was made. If so, LHA may be able to recover some of the funding.
- The Section 22 application was officially submitted a couple of weeks ago and HUD is reviewing it and asking questions; the hope remains to convert by 12/31. Kilmurry noted HUD could still kick it back, but LHA is guaranteed a 90/10 RAD conversion as a fallback, with slightly lower rents. HUD has been responsive and is working with staff.
- Gagnon raised a concern about the impact on the LAAHDC budget and whether the properties will cash flow. Kilmurry explained the properties are currently LHA's, so the impact will fall entirely on LHA until any redevelopment occurs. Cash flow is expected to be strongly positive, in the hundreds of thousands of dollars, as the capital fund goes away and Section 8 funding will be slightly higher than the current combined operating subsidy and capital fund.
- Kilmurry cautioned that the properties are approximately 60 years old and a plan will be needed to maintain or reposition them. Current thinking is a phased, property-by-property approach: let BST cash flow and build reserves at LHA; pursue development at Meadowview, potentially using the Holy Cross campus, and at Lafayette; and plan for Hillview, which Kilmurry has flagged to MaineHousing as the most serious concern. Gagnon suggested investing the cash flow in property upgrades. More detail will be discussed at the retreat.

**Executive Session**

- At approximately 2:29 PM, the committee went into executive session with Hussey, Kilmurry, Gagnon, and Saddlemire.

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

# Balance Sheet

Period = Jul 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 3,316,797.40 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 542,040.35 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,374,993.63 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,233,831.38 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,271,414.39 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 213,983.39 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 7,565,397.78 |
| 1999-00-000 | TOTAL ASSETS | 23,799,229.16 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | -330,622.00 |
| 2399-00-000 | NONCURRENT LIABILITIES | 1,607,251.56 |
| 2499-00-000 | TOTAL LIABILITIES | 1,276,629.56 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 6,295,330.65 |
| 2809-99-000 | RETAINED EARNINGS | 15,426,278.54 |
| 2810-99-000 | OTHER EQUITY | 800,990.41 |
| 2899-00-000 | TOTAL EQUITY | 22,522,599.60 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 23,799,229.16 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

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

# Balance Sheet

Period = Jul 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 3,129,270.34 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 549,384.32 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,443,921.55 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,122,576.21 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 11,272,091.27 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 294,844.03 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 13,646,935.30 |
| 1999-00-000 | TOTAL ASSETS | 29,769,511.51 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 252,756.15 |
| 2399-00-000 | NONCURRENT LIABILITIES | 3,183,046.30 |
| 2499-00-000 | TOTAL LIABILITIES | 3,435,802.45 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 14,336,204.36 |
| 2809-99-000 | RETAINED EARNINGS | 11,392,673.74 |
| 2810-99-000 | OTHER EQUITY | 604,830.96 |
| 2899-00-000 | TOTAL EQUITY | 26,333,709.06 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 29,769,511.51 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Healy Terrace (hta)

# Balance Sheet

Period = Jul 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 377,993.03 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 3,596.94 |
| 1299-00-000 | OTHER CURRENT ASSETS | 33,756.41 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 415,346.38 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,412,617.86 |
| 1439-00-000 | OTHER ASSETS | 63,475.64 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 5,476,093.50 |
| 1999-00-000 | TOTAL ASSETS | 5,891,439.88 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 321,883.77 |
| 2399-00-000 | NONCURRENT LIABILITIES | 707,477.00 |
| 2499-00-000 | TOTAL LIABILITIES | 1,029,360.77 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 8,040,873.71 |
| 2809-99-000 | RETAINED EARNINGS | -3,157,354.92 |
| 2810-99-000 | OTHER EQUITY | -21,439.68 |
| 2899-00-000 | TOTAL EQUITY | 4,862,079.11 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 5,891,439.88 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Maple Knoll Apartments (mka)

# Balance Sheet

Period = Jul 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 240,086.91 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 3,747.03 |
| 1299-00-000 | OTHER CURRENT ASSETS | 35,171.51 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 279,005.45 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 588,059.02 |
| 1439-00-000 | OTHER ASSETS | 17,385.00 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 605,444.02 |
| 1999-00-000 | TOTAL ASSETS | 884,449.47 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 261,494.38 |
| 2399-00-000 | NONCURRENT LIABILITIES | 868,317.74 |
| 2499-00-000 | TOTAL LIABILITIES | 1,129,812.12 |
| 2800-00-000 | EQUITY | |
| 2809-99-000 | RETAINED EARNINGS | -70,642.88 |
| 2810-99-000 | OTHER EQUITY | -174,719.77 |
| 2899-00-000 | TOTAL EQUITY | -245,362.65 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 884,449.47 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Property = bst mva .amp3

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 155,430.51 | 155,014.80 | 415.71 | 0.27 | 155,430.51 | 155,014.80 | 415.71 | 0.27 |
| 3499-00-000 | GRANT INCOME | 79,872.01 | 122,268.46 | -42,396.45 | -34.67 | 79,872.01 | 122,268.46 | -42,396.45 | -34.67 |
| 3699-00-000 | OTHER INCOME | 91.63 | 0.00 | 91.63 | N/A | 91.63 | 0.00 | 91.63 | N/A |
| 3999-00-000 | TOTAL INCOME | 235,394.15 | 277,283.26 | -41,889.11 | -15.11 | 235,394.15 | 277,283.26 | -41,889.11 | -15.11 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 101,639.81 | 124,299.59 | 22,659.78 | 18.23 | 101,639.81 | 124,299.59 | 22,659.78 | 18.23 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 20,085.96 | 666.67 | -19,419.29 | -2,912.88 | 20,085.96 | 666.67 | -19,419.29 | -2,912.88 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 35,060.78 | 0.00 | -35,060.78 | N/A | 35,060.78 | 0.00 | -35,060.78 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 51,094.30 | 62,440.13 | 11,345.83 | 18.17 | 51,094.30 | 62,440.13 | 11,345.83 | 18.17 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 131,911.39 | 108,274.27 | -23,637.12 | -21.83 | 131,911.39 | 108,274.27 | -23,637.12 | -21.83 |
| 4599-00-000 | GENERAL EXPENSES | 24,715.44 | 29,213.96 | 4,498.52 | 15.40 | 24,715.44 | 29,213.96 | 4,498.52 | 15.40 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 430.00 | 360.38 | -69.62 | -19.32 | 430.00 | 360.38 | -69.62 | -19.32 |
| 5999-00-000 | NON-OPERATING ITEMS | 36,039.45 | 36,039.45 | 0.00 | 0.00 | 36,039.45 | 36,039.45 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 400,977.13 | 371,294.45 | -29,682.68 | -7.99 | 400,977.13 | 371,294.45 | -29,682.68 | -7.99 |
| 9000-00-000 | NET INCOME | -165,582.98 | -94,011.19 | -71,571.79 | -76.13 | -165,582.98 | -94,011.19 | -71,571.79 | -76.13 |

Property = lha cfe

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 1,640.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 | 0.00 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 5,725.00 | -5,725.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | -11,644.51 | 46,444.06 | -58,088.57 | -125.07 | -11,644.51 | 46,444.06 | -58,088.57 | -125.07 |
| 3699-00-000 | OTHER INCOME | 109,151.13 | 114,221.50 | -5,070.37 | -4.44 | 109,151.13 | 114,221.50 | -5,070.37 | -4.44 |
| 3999-00-000 | TOTAL INCOME | 99,146.62 | 168,030.56 | -68,883.94 | -40.99 | 99,146.62 | 168,030.56 | -68,883.94 | -40.99 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 85,816.98 | 120,858.54 | 35,041.56 | 28.99 | 85,816.98 | 120,858.54 | 35,041.56 | 28.99 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 44,338.62 | 31,106.99 | -13,231.63 | -42.54 | 44,338.62 | 31,106.99 | -13,231.63 | -42.54 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 20,097.19 | 0.00 | -20,097.19 | N/A | 20,097.19 | 0.00 | -20,097.19 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 1,998.59 | 1,930.55 | -68.04 | -3.52 | 1,998.59 | 1,930.55 | -68.04 | -3.52 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | -44,173.47 | -16,375.25 | 27,798.22 | 169.76 | -44,173.47 | -16,375.25 | 27,798.22 | 169.76 |
| 4599-00-000 | GENERAL EXPENSES | 5,244.93 | 5,106.74 | -138.19 | -2.71 | 5,244.93 | 5,106.74 | -138.19 | -2.71 |
| 4699-00-000 | GRANT EXPENSES | 13,022.03 | 0.00 | -13,022.03 | N/A | 13,022.03 | 0.00 | -13,022.03 | N/A |
| 4899-00-000 | FINANCING EXPENSES | 599.56 | 612.23 | 12.67 | 2.07 | 599.56 | 612.23 | 12.67 | 2.07 |
| 5999-00-000 | NON-OPERATING ITEMS | 5,130.81 | 5,130.81 | 0.00 | 0.00 | 5,130.81 | 5,130.81 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 132,075.24 | 148,370.61 | 16,295.37 | 10.98 | 132,075.24 | 148,370.61 | 16,295.37 | 10.98 |
| 9000-00-000 | NET INCOME | -32,928.62 | 19,659.95 | -52,588.57 | -267.49 | -32,928.62 | 19,659.95 | -52,588.57 | -267.49 |

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

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 218,521.04 | 310,774.21 | -92,253.17 | -29.68 | 218,521.04 | 310,774.21 | -92,253.17 | -29.68 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 5,725.00 | -5,725.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | 1,414,611.36 | 1,420,207.07 | -5,595.71 | -0.39 | 1,414,611.36 | 1,420,207.07 | -5,595.71 | -0.39 |
| 3699-00-000 | OTHER INCOME | 110,038.55 | 116,620.75 | -6,582.20 | -5.64 | 110,038.55 | 116,620.75 | -6,582.20 | -5.64 |
| 3999-00-000 | TOTAL INCOME | 1,743,170.95 | 1,853,327.03 | -110,156.08 | -5.94 | 1,743,170.95 | 1,853,327.03 | -110,156.08 | -5.94 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 305,707.10 | 375,324.67 | 69,617.57 | 18.55 | 305,707.10 | 375,324.67 | 69,617.57 | 18.55 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 76,696.21 | 47,153.89 | -29,542.32 | -62.65 | 76,696.21 | 47,153.89 | -29,542.32 | -62.65 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 74,320.35 | 248.17 | -74,072.18 | -29,847.35 | 74,320.35 | 248.17 | -74,072.18 | -29,847.35 |
| 4399-00-000 | UTILITY EXPENSES | 74,664.13 | 82,415.57 | 7,751.44 | 9.41 | 74,664.13 | 82,415.57 | 7,751.44 | 9.41 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 111,056.54 | 112,235.14 | 1,178.60 | 1.05 | 111,056.54 | 112,235.14 | 1,178.60 | 1.05 |
| 4599-00-000 | GENERAL EXPENSES | 42,572.36 | 45,836.66 | 3,264.30 | 7.12 | 42,572.36 | 45,836.66 | 3,264.30 | 7.12 |
| 4699-00-000 | GRANT EXPENSES | 13,022.03 | 10,000.00 | -3,022.03 | -30.22 | 13,022.03 | 10,000.00 | -3,022.03 | -30.22 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,117,748.00 | 1,208,105.62 | 90,357.62 | 7.48 | 1,117,748.00 | 1,208,105.62 | 90,357.62 | 7.48 |
| 4899-00-000 | FINANCING EXPENSES | 1,471.64 | 612.23 | -859.41 | -140.37 | 1,471.64 | 612.23 | -859.41 | -140.37 |
| 5999-00-000 | NON-OPERATING ITEMS | 60,148.85 | 41,443.52 | -18,705.33 | -45.13 | 60,148.85 | 41,443.52 | -18,705.33 | -45.13 |
| 8000-00-000 | TOTAL EXPENSES | 1,877,407.21 | 1,923,375.47 | 45,968.26 | 2.39 | 1,877,407.21 | 1,923,375.47 | 45,968.26 | 2.39 |
| 9000-00-000 | NET INCOME | -134,236.26 | -70,048.44 | -64,187.82 | -91.63 | -134,236.26 | -70,048.44 | -64,187.82 | -91.63 |

Property = .voucher .pbvouch

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 94,912.37 | -94,912.37 | -100.00 | 0.00 | 94,912.37 | -94,912.37 | -100.00 |
| 3499-00-000 | GRANT INCOME | 1,062,566.00 | 1,207,497.05 | -144,931.05 | -12.00 | 1,062,566.00 | 1,207,497.05 | -144,931.05 | -12.00 |
| 3999-00-000 | TOTAL INCOME | 1,062,566.00 | 1,302,409.42 | -239,843.42 | -18.42 | 1,062,566.00 | 1,302,409.42 | -239,843.42 | -18.42 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 87,441.40 | 92,305.39 | 4,863.99 | 5.27 | 87,441.40 | 92,305.39 | 4,863.99 | 5.27 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 1,931.39 | 56.00 | -1,875.39 | -3,348.91 | 1,931.39 | 56.00 | -1,875.39 | -3,348.91 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 0.00 | 500.00 | 500.00 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 4599-00-000 | GENERAL EXPENSES | 534.22 | 534.22 | 0.00 | 0.00 | 534.22 | 534.22 | 0.00 | 0.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,117,318.00 | 1,207,745.24 | 90,427.24 | 7.49 | 1,117,318.00 | 1,207,745.24 | 90,427.24 | 7.49 |
| 8000-00-000 | TOTAL EXPENSES | 1,207,225.01 | 1,301,140.85 | 93,915.84 | 7.22 | 1,207,225.01 | 1,301,140.85 | 93,915.84 | 7.22 |
| 9000-00-000 | NET INCOME | -144,659.01 | 1,268.57 | -145,927.58 | -11,503.31 | -144,659.01 | 1,268.57 | -145,927.58 | -11,503.31 |

Amp 3 (.amp3)

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 73,103.00 | 67,953.00 | 5,150.00 | 7.58 | 73,103.00 | 67,953.00 | 5,150.00 | 7.58 |
| 3499-00-000 | GRANT INCOME | 46,086.67 | 57,923.00 | -11,836.33 | -20.43 | 46,086.67 | 57,923.00 | -11,836.33 | -20.43 |
| 3699-00-000 | OTHER INCOME | 91.63 | 0.00 | 91.63 | N/A | 91.63 | 0.00 | 91.63 | N/A |
| 3999-00-000 | TOTAL INCOME | 119,281.30 | 125,876.00 | -6,594.70 | -5.24 | 119,281.30 | 125,876.00 | -6,594.70 | -5.24 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 40,677.65 | 49,041.11 | 8,363.46 | 17.05 | 40,677.65 | 49,041.11 | 8,363.46 | 17.05 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 18,646.14 | 250.00 | -18,396.14 | -7,358.46 | 18,646.14 | 250.00 | -18,396.14 | -7,358.46 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 15,141.75 | 0.00 | -15,141.75 | N/A | 15,141.75 | 0.00 | -15,141.75 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 32,974.54 | 37,486.65 | 4,512.11 | 12.04 | 32,974.54 | 37,486.65 | 4,512.11 | 12.04 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 72,847.49 | 55,936.52 | -16,910.97 | -30.23 | 72,847.49 | 55,936.52 | -16,910.97 | -30.23 |
| 4599-00-000 | GENERAL EXPENSES | 15,226.85 | 14,945.33 | -281.52 | -1.88 | 15,226.85 | 14,945.33 | -281.52 | -1.88 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 141.00 | 360.38 | 219.38 | 60.87 | 141.00 | 360.38 | 219.38 | 60.87 |
| 5999-00-000 | NON-OPERATING ITEMS | 17,971.43 | 17,971.43 | 0.00 | 0.00 | 17,971.43 | 17,971.43 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 213,626.85 | 185,991.42 | -27,635.43 | -14.86 | 213,626.85 | 185,991.42 | -27,635.43 | -14.86 |
| 9000-00-000 | NET INCOME | -94,345.55 | -60,115.42 | -34,230.13 | -56.94 | -94,345.55 | -60,115.42 | -34,230.13 | -56.94 |

B Street Condo (bsc)

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 1,947.72 | -1,947.72 | -100.00 | 0.00 | 1,947.72 | -1,947.72 | -100.00 |
| 3999-00-000 | TOTAL INCOME | 0.00 | 1,947.72 | -1,947.72 | -100.00 | 0.00 | 1,947.72 | -1,947.72 | -100.00 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 1,806.80 | 46.41 | -1,760.39 | -3,793.13 | 1,806.80 | 46.41 | -1,760.39 | -3,793.13 |
| 4399-00-000 | UTILITY EXPENSES | 6,372.53 | 4,915.46 | -1,457.07 | -29.64 | 6,372.53 | 4,915.46 | -1,457.07 | -29.64 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 1,288.98 | 1,621.32 | 332.34 | 20.50 | 1,288.98 | 1,621.32 | 332.34 | 20.50 |
| 4599-00-000 | GENERAL EXPENSES | 865.84 | 775.83 | -90.01 | -11.60 | 865.84 | 775.83 | -90.01 | -11.60 |
| 5999-00-000 | NON-OPERATING ITEMS | 273.26 | 273.26 | 0.00 | 0.00 | 273.26 | 273.26 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 10,607.41 | 7,632.28 | -2,975.13 | -38.98 | 10,607.41 | 7,632.28 | -2,975.13 | -38.98 |
| 9000-00-000 | NET INCOME | -10,607.41 | -5,684.56 | -4,922.85 | -86.60 | -10,607.41 | -5,684.56 | -4,922.85 | -86.60 |

Blake Street Towers (bst)

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 27,823.90 | 28,441.80 | -617.90 | -2.17 | 27,823.90 | 28,441.80 | -617.90 | -2.17 |
| 3499-00-000 | GRANT INCOME | 20,111.67 | 28,909.80 | -8,798.13 | -30.43 | 20,111.67 | 28,909.80 | -8,798.13 | -30.43 |
| 3999-00-000 | TOTAL INCOME | 47,935.57 | 57,351.60 | -9,416.03 | -16.42 | 47,935.57 | 57,351.60 | -9,416.03 | -16.42 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 23,506.89 | 28,424.10 | 4,917.21 | 17.30 | 23,506.89 | 28,424.10 | 4,917.21 | 17.30 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 560.89 | 300.00 | -260.89 | -86.96 | 560.89 | 300.00 | -260.89 | -86.96 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 5,084.97 | 0.00 | -5,084.97 | N/A | 5,084.97 | 0.00 | -5,084.97 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 7,710.16 | 11,692.92 | 3,982.76 | 34.06 | 7,710.16 | 11,692.92 | 3,982.76 | 34.06 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 30,026.24 | 22,207.78 | -7,818.46 | -35.21 | 30,026.24 | 22,207.78 | -7,818.46 | -35.21 |
| 4599-00-000 | GENERAL EXPENSES | 4,336.74 | 4,778.76 | 442.02 | 9.25 | 4,336.74 | 4,778.76 | 442.02 | 9.25 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 289.00 | 0.00 | -289.00 | N/A | 289.00 | 0.00 | -289.00 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 4,899.83 | 4,899.83 | 0.00 | 0.00 | 4,899.83 | 4,899.83 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 76,414.72 | 72,303.39 | -4,111.33 | -5.69 | 76,414.72 | 72,303.39 | -4,111.33 | -5.69 |
| 9000-00-000 | NET INCOME | -28,479.15 | -14,951.79 | -13,527.36 | -90.47 | -28,479.15 | -14,951.79 | -13,527.36 | -90.47 |

Healy Terrace (hta)

# Budget Comparison (with PTD)

Period = Jan 2026-Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 37,444.46 | 36,445.17 | 999.29 | 2.74 | 260,443.89 | 255,116.19 | 5,327.70 | 2.09 |
| 3699-00-000 | OTHER INCOME | 766.99 | 2,382.50 | -1,615.51 | -67.81 | 44,294.16 | 16,677.50 | 27,616.66 | 165.59 |
| 3999-00-000 | TOTAL INCOME | 38,211.45 | 38,827.67 | -616.22 | -1.59 | 304,738.05 | 271,793.69 | 32,944.36 | 12.12 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 6,016.13 | 8,668.50 | 2,652.37 | 30.60 | 66,041.79 | 60,679.50 | -5,362.29 | -8.84 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 151.43 | 1,240.83 | 1,089.40 | 87.80 | 6,375.89 | 8,685.81 | 2,309.92 | 26.59 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 2,772.61 | 0.00 | -2,772.61 | N/A | 10,522.40 | 0.00 | -10,522.40 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 7,435.81 | 6,851.50 | -584.31 | -8.53 | 31,648.20 | 47,960.50 | 16,312.30 | 34.01 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 8,624.66 | 8,158.34 | -466.32 | -5.72 | 73,958.89 | 57,108.38 | -16,850.51 | -29.51 |
| 4599-00-000 | GENERAL EXPENSES | 6,676.43 | 6,672.42 | -4.01 | -0.06 | 41,672.00 | 46,706.94 | 5,034.94 | 10.78 |
| 4899-00-000 | FINANCING EXPENSES | 872.08 | 0.00 | -872.08 | N/A | 6,104.56 | 0.00 | -6,104.56 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 18,705.33 | 0.00 | -18,705.33 | N/A | 130,937.31 | 0.00 | -130,937.31 | N/A |
| 8000-00-000 | TOTAL EXPENSES | 51,254.48 | 31,591.59 | -19,662.89 | -62.24 | 367,261.04 | 221,141.13 | -146,119.91 | -66.08 |
| 9000-00-000 | NET INCOME | -13,043.03 | 7,236.08 | -20,279.11 | -280.25 | -62,522.99 | 50,652.56 | -113,175.55 | -223.44 |

Maple Knoll Apartments (mka)

# Budget Comparison (with PTD)

Period = Jan 2026-Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 21,980.70 | 18,055.25 | 3,925.45 | 21.74 | 135,458.70 | 126,386.75 | 9,071.95 | 7.18 |
| 3699-00-000 | OTHER INCOME | 28.80 | 16.75 | 12.05 | 71.94 | 9,315.88 | 117.25 | 9,198.63 | 7,845.31 |
| 3999-00-000 | TOTAL INCOME | 22,009.50 | 18,072.00 | 3,937.50 | 21.79 | 144,774.58 | 126,504.00 | 18,270.58 | 14.44 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 3,921.89 | 5,003.17 | 1,081.28 | 21.61 | 37,621.81 | 35,022.19 | -2,599.62 | -7.42 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 60.00 | 315.25 | 255.25 | 80.97 | 432.00 | 2,206.75 | 1,774.75 | 80.42 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 4,135.36 | 248.17 | -3,887.19 | -1,566.34 | 14,462.90 | 1,737.19 | -12,725.71 | -732.55 |
| 4399-00-000 | UTILITY EXPENSES | 7,150.88 | 5,238.33 | -1,912.55 | -36.51 | 39,721.76 | 36,668.31 | -3,053.45 | -8.33 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 2,572.22 | 3,662.24 | 1,090.02 | 29.76 | 27,689.59 | 25,635.68 | -2,053.91 | -8.01 |
| 4599-00-000 | GENERAL EXPENSES | 4,535.50 | 3,533.49 | -1,002.01 | -28.36 | 32,256.98 | 24,734.43 | -7,522.55 | -30.41 |
| 8000-00-000 | TOTAL EXPENSES | 22,375.85 | 18,000.65 | -4,375.20 | -24.31 | 152,185.04 | 126,004.55 | -26,180.49 | -20.78 |
| 9000-00-000 | NET INCOME | -366.35 | 71.35 | -437.70 | -613.45 | -7,410.46 | 499.45 | -7,909.91 | -1,583.72 |

Meadowview Apartments (mva)

# Budget Comparison (with PTD)

Period = Jul 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 54,503.61 | 58,620.00 | -4,116.39 | -7.02 | 54,503.61 | 58,620.00 | -4,116.39 | -7.02 |
| 3499-00-000 | GRANT INCOME | 13,673.67 | 35,435.66 | -21,761.99 | -61.41 | 13,673.67 | 35,435.66 | -21,761.99 | -61.41 |
| 3999-00-000 | TOTAL INCOME | 68,177.28 | 94,055.66 | -25,878.38 | -27.51 | 68,177.28 | 94,055.66 | -25,878.38 | -27.51 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 37,455.27 | 46,834.38 | 9,379.11 | 20.03 | 37,455.27 | 46,834.38 | 9,379.11 | 20.03 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 878.93 | 116.67 | -762.26 | -653.35 | 878.93 | 116.67 | -762.26 | -653.35 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 14,834.06 | 0.00 | -14,834.06 | N/A | 14,834.06 | 0.00 | -14,834.06 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 10,409.60 | 13,260.56 | 2,850.96 | 21.50 | 10,409.60 | 13,260.56 | 2,850.96 | 21.50 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 29,037.66 | 30,129.97 | 1,092.31 | 3.63 | 29,037.66 | 30,129.97 | 1,092.31 | 3.63 |
| 4599-00-000 | GENERAL EXPENSES | 5,151.85 | 9,489.87 | 4,338.02 | 45.71 | 5,151.85 | 9,489.87 | 4,338.02 | 45.71 |
| 5999-00-000 | NON-OPERATING ITEMS | 13,168.19 | 13,168.19 | 0.00 | 0.00 | 13,168.19 | 13,168.19 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 110,935.56 | 112,999.64 | 2,064.08 | 1.83 | 110,935.56 | 112,999.64 | 2,064.08 | 1.83 |
| 9000-00-000 | NET INCOME | -42,758.28 | -18,943.98 | -23,814.30 | -125.71 | -42,758.28 | -18,943.98 | -23,814.30 | -125.71 |

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|---|---|---|---|---|---|---|---|---|---|
| K-32648 | 860 | 07/2026 | 7/1/2026 | Mohamed (t0000614) | hva | | 0.00 | 73 | :TOA Zero Dollar Adjustment |
| K-33026 | 863 | 07/2026 | 7/1/2026 | Alambi (t0000237) | hva | | 10.00 | 88826 | |
| K-33027 | 863 | 07/2026 | 7/1/2026 | Yacoub (t0000238) | hva | | 50.00 | 88827 | |
| K-33028 | 863 | 07/2026 | 7/1/2026 | Degow (t0000244) | hva | | 29.00 | 88828 | |
| K-33029 | 863 | 07/2026 | 7/1/2026 | Meli (t0000408) | hva | | 10.00 | 88829 | |
| K-33030 | 863 | 07/2026 | 7/1/2026 | Fitini (t0000420) | hva | | 3.00 | 88830 | |
| K-33031 | 863 | 07/2026 | 7/1/2026 | Merrow (t0000423) | hva | | 10.00 | 88831 | |
| K-33032 | 863 | 07/2026 | 7/1/2026 | Guessod (t0000694) | hva | | 10.00 | 88832 | |
| K-33033 | 863 | 07/2026 | 7/1/2026 | Brooks (t0001713) | hva | | 10.00 | 88833 | |
| K-33034 | 863 | 07/2026 | 7/1/2026 | Issak (t0001780) | hva | | 29.00 | 88834 | |
| K-33035 | 863 | 07/2026 | 7/1/2026 | Mcallister (t0001898) | hva | | 10.00 | 88835 | |
| K-33036 | 863 | 07/2026 | 7/1/2026 | Bouchard (t0001961) | hva | | 50.00 | 88836 | |
| K-33037 | 863 | 07/2026 | 7/1/2026 | Wheeler (t0001990) | ash | | 62.00 | 88837 | |
| K-33038 | 863 | 07/2026 | 7/1/2026 | Jankowski (t0002058) | hva | | 50.00 | 88838 | |
| K-33039 | 863 | 07/2026 | 7/1/2026 | Gammon (t0002084) | hva | | 10.00 | 88839 | |
| K-33040 | 863 | 07/2026 | 7/1/2026 | Guedi (t0002305) | hva | | 10.00 | 88840 | |
| K-33041 | 863 | 07/2026 | 7/1/2026 | Ali (t0002803) | hva | | 30.00 | 88841 | |
| K-33153 | 864 | 07/2026 | 7/2/2026 | Nour (t0001529) | hva | | 7,698.48 | 88842 | |
| K-33154 | 864 | 07/2026 | 7/2/2026 | Farr (t0003387) | mva | | 914.47 | 88843 | |
| K-33155 | 864 | 07/2026 | 7/2/2026 | Maine Municipal Employees Health Trust (Ml | lha | | 71,572.80 | 88844 | |
| K-33156 | 864 | 07/2026 | 7/2/2026 | Elite Doors of Maine LLC (v0000334) | hva | | 206.88 | 88845 | |
| | | | | | lha | | 225.40 | 88845 | |
| K-33157 | 864 | 07/2026 | 7/2/2026 | Rick Curtis Contractor (v0000365) | bst | | 690.00 | 88846 | |
| K-33158 | 864 | 07/2026 | 7/2/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 3,024.00 | 88847 | |
| K-33159 | 864 | 07/2026 | 7/2/2026 | Aire Serv of Lewiston (v0002022) | bst | | 645.12 | 88848 | |
| | | | | | hva | | 1,268.18 | 88848 | |
| | | | | | lha | | 1,070.00 | 88848 | |
| | | | | | mva | | 2,310.00 | 88848 | |
| | | | | | oak | | 1,728.75 | 88848 | |
| K-33160 | 864 | 07/2026 | 7/2/2026 | All Outdoor Services (v0002024) | bst | | 180.00 | 88849 | |
| | | | | | hva | | 994.00 | 88849 | |
| | | | | | mva | | 40.00 | 88849 | |
| K-33161 | 864 | 07/2026 | 7/2/2026 | Budget Document Technology (v0002061) | lha | | 128.95 | 88850 | |
| K-33162 | 864 | 07/2026 | 7/2/2026 | Carahsoft Technology Corp (v0002070) | hcv | | 3,590.69 | 88851 | |
| K-33163 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | sws | | 34.79 | 88852 | |
| K-33164 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | sws | | 33.67 | 88853 | |
| K-33165 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | sws | | 38.15 | 88854 | |
| K-33166 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | shs | | 33.01 | 88855 | |
| K-33167 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | shs | | 32.83 | 88856 | |
| K-33168 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | mva | | 47.10 | 88857 | |
| K-33169 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 23.16 | 88858 | |
| K-33170 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 15.52 | 88859 | |
| K-33171 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 23.16 | 88860 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33172 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 11.56 | 88861 | |
| K-33173 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 23.16 | 88862 | |
| K-33174 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 0.49 | 88863 | |
| K-33175 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 22.15 | 88864 | |
| K-33176 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 10.07 | 88865 | |
| K-33177 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 15.53 | 88866 | |
| K-33178 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 14.25 | 88867 | |
| K-33179 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 14.00 | 88868 | |
| K-33180 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 23.68 | 88869 | |
| K-33181 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | raa | | 90.99 | 88870 | |
| K-33182 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | raa | | 165.35 | 88871 | |
| K-33183 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | bst | | 48.17 | 88872 | |
| K-33184 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | bsc | | 930.52 | 88873 | |
| K-33185 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | hva | | 64.43 | 88874 | |
| K-33186 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | sws | | 33.26 | 88875 | |
| K-33187 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | hva | | 89.79 | 88876 | |
| K-33188 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | mva | | 1,125.21 | 88877 | |
| K-33189 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | shs | | 30.21 | 88878 | |
| K-33190 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | hva | | 34.03 | 88879 | |
| K-33191 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 16.54 | 88880 | |
| K-33192 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 14.77 | 88881 | |
| K-33193 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 20.61 | 88882 | |
| K-33194 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 22.15 | 88883 | |
| K-33195 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 4.69 | 88884 | |
| K-33196 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | lpa | | 22.40 | 88885 | |
| K-33197 | 864 | 07/2026 | 7/2/2026 | Central Maine Power Company (v0002074) | raa | | 78.43 | 88886 | |
| K-33198 | 864 | 07/2026 | 7/2/2026 | City of Lewiston - Utility Services Division (v | hva | | 1,219.54 | 88887 | |
| K-33199 | 864 | 07/2026 | 7/2/2026 | Competitive Energy (v0002084) | bsc | | 2.75 | 88888 | |
| | | | | | bst | | 44.00 | 88888 | |
| | | | | | college | | 7.04 | 88888 | |
| | | | | | hva | | 13.86 | 88888 | |
| | | | | | lha | | 7.42 | 88888 | |
| | | | | | mva | | 13.56 | 88888 | |
| K-33200 | 864 | 07/2026 | 7/2/2026 | H. Fortier & Sons, Inc. (v0002153) | mva | | 29.64 | 88889 | |
| K-33201 | 864 | 07/2026 | 7/2/2026 | HD Supply (v0002162) | hva | | 148.00 | 88890 | |
| | | | | | mva | | 515.75 | 88890 | |
| K-33202 | 864 | 07/2026 | 7/2/2026 | J.C. Ehrlich (v0002176) | ash | | 68.60 | 88891 | |
| | | | | | bst | | 1,004.74 | 88891 | |
| | | | | | htn | | 19.54 | 88891 | |
| | | | | | hva | | 1,560.19 | 88891 | |
| | | | | | lha | | 53.00 | 88891 | |
| | | | | | lpa | | 294.28 | 88891 | |
| | | | | | mva | | 1,491.06 | 88891 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | oak | | 9.79 | 88891 | |
| | | | | | prk | | 137.28 | 88891 | |
| | | | | | raa | | 269.97 | 88891 | |
| | | | | | sab | | 8.97 | 88891 | |
| | | | | | shs | | 19.54 | 88891 | |
| | | | | | sws | | 29.38 | 88891 | |
| | | | | | wip | | 39.22 | 88891 | |
| K-33203 | 864 | 07/2026 | 7/2/2026 | L.P. Poirier & Son Inc. (v0002187) | bst | | 1,617.00 | 88892 | |
| | | | | | hva | | 1,617.00 | 88892 | |
| | | | | | mva | | 1,617.00 | 88892 | |
| K-33204 | 864 | 07/2026 | 7/2/2026 | Sherwin-Williams Co. (v0002314) | hva | | 209.25 | 88893 | |
| K-33205 | 864 | 07/2026 | 7/2/2026 | SlickFish Studios, LLC (v0002317) | lha | | 302.50 | 88894 | |
| K-33206 | 864 | 07/2026 | 7/2/2026 | SOS Drywall and Painting, LLC (v0002322) | hva | | 490.00 | 88895 | |
| | | | | | mva | | 4,842.00 | 88895 | |
| K-33207 | 864 | 07/2026 | 7/2/2026 | Sprague Operating Resources LLC Lockbox ( | ash | | 171.22 | 88896 | |
| | | | | | bsc | | 592.78 | 88896 | |
| | | | | | bst | | 938.65 | 88896 | |
| | | | | | college | | 86.87 | 88896 | |
| | | | | | htn | | 6.09 | 88896 | |
| | | | | | hva | | 3,002.46 | 88896 | |
| | | | | | lha | | 13.99 | 88896 | |
| | | | | | mva | | 1,416.64 | 88896 | |
| | | | | | prk | | 136.10 | 88896 | |
| | | | | | raa | | 440.99 | 88896 | |
| | | | | | shs | | 5.65 | 88896 | |
| | | | | | sws | | 4.24 | 88896 | |
| | | | | | wip | | 106.32 | 88896 | |
| K-33208 | 864 | 07/2026 | 7/2/2026 | City Of Lewiston (v0002338) | bst | | 55.00 | 88897 | |
| | | | | | hva | | 68.00 | 88897 | |
| | | | | | lpa | | 412.00 | 88897 | |
| | | | | | mva | | 103.00 | 88897 | |
| | | | | | sws | | 95.00 | 88897 | |
| K-33209 | 864 | 07/2026 | 7/2/2026 | City Of Lewiston (v0002338) | ash | | 1,190.00 | 88898 | |
| | | | | | prk | | 2,380.00 | 88898 | |
| | | | | | sws | | 510.00 | 88898 | |
| | | | | | wip | | 680.00 | 88898 | |
| K-33210 | 864 | 07/2026 | 7/2/2026 | US Housing Consultants, LLC (v0002360) | lha | | 4,500.00 | 88899 | |
| K-33211 | 864 | 07/2026 | 7/2/2026 | Unifirst Corporation (v0002361) | bsc | | 117.76 | 88900 | |
| | | | | | bst | | 295.38 | 88900 | |
| | | | | | hva | | 226.81 | 88900 | |
| | | | | | lha | | 66.69 | 88900 | |
| | | | | | mva | | 226.81 | 88900 | |
| K-33212 | 864 | 07/2026 | 7/2/2026 | Verizon Wireless (v0002373) | ash | | 9.95 | 88901 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | bst | | 137.94 | 88901 | |
| | | | | | hcv | | 73.55 | 88901 | |
| | | | | | htn | | 2.84 | 88901 | |
| | | | | | hva | | 133.67 | 88901 | |
| | | | | | lha | | 194.17 | 88901 | |
| | | | | | lpa | | 18.49 | 88901 | |
| | | | | | mva | | 216.15 | 88901 | |
| | | | | | oak | | 1.42 | 88901 | |
| | | | | | prk | | 14.22 | 88901 | |
| | | | | | raa | | 42.66 | 88901 | |
| | | | | | sab | | 1.42 | 88901 | |
| | | | | | shs | | 2.84 | 88901 | |
| | | | | | sws | | 4.27 | 88901 | |
| | | | | | wip | | 5.69 | 88901 | |
| K-33361 | 870 | 07/2026 | 7/9/2026 | Duchette (d0002915) | mva | | 678.00 | 88902 | |
| K-33362 | 870 | 07/2026 | 7/9/2026 | Lewiston Auburn Area Development Corp (v | lha | | 23,576.41 | 88903 | |
| K-33363 | 870 | 07/2026 | 7/9/2026 | Blake & Pine LP (v0001113) | hva | | 1,250.00 | 88904 | |
| K-33364 | 870 | 07/2026 | 7/9/2026 | All Outdoor Services (v0002024) | hva | | 285.00 | 88905 | |
| K-33365 | 870 | 07/2026 | 7/9/2026 | Auburn-Lewiston YMCA (v0002038) | hva | | 11,468.18 | 88906 | |
| K-33366 | 870 | 07/2026 | 7/9/2026 | Central Maine Power Company (v0002074) | mva | | 25.07 | 88907 | |
| K-33367 | 870 | 07/2026 | 7/9/2026 | Central Maine Power Company (v0002074) | raa | | 51.88 | 88908 | |
| K-33368 | 870 | 07/2026 | 7/9/2026 | Central Maine Power Company (v0002074) | lpa | | 18.04 | 88909 | |
| K-33369 | 870 | 07/2026 | 7/9/2026 | Central Maine Power Company (v0002074) | raa | | 154.01 | 88910 | |
| K-33370 | 870 | 07/2026 | 7/9/2026 | Central Maine Power Company (v0002074) | mva | | 110.54 | 88911 | |
| K-33371 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 572.10 | 88912 | |
| K-33372 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 871.30 | 88913 | |
| K-33373 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 3,469.10 | 88914 | |
| K-33374 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 833.90 | 88915 | |
| K-33375 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 1,086.35 | 88916 | |
| K-33376 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 871.30 | 88917 | |
| K-33377 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 1,058.30 | 88918 | |
| K-33378 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 703.00 | 88919 | |
| K-33379 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 506.65 | 88920 | |
| K-33380 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 787.15 | 88921 | |
| K-33381 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 656.25 | 88922 | |
| K-33382 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | mva | | 637.55 | 88923 | |
| K-33383 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 1,575.84 | 88924 | |
| K-33384 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 1,848.24 | 88925 | |
| K-33385 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 1,893.64 | 88926 | |
| K-33386 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 1,830.08 | 88927 | |
| K-33387 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 2,020.76 | 88928 | |
| K-33388 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 2,193.28 | 88929 | |
| K-33389 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (vl | hva | | 2,120.64 | 88930 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33390 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 1,486.14 | 88931 | |
| K-33391 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 2,492.92 | 88932 | |
| K-33392 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 2,866.30 | 88933 | |
| K-33393 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 1,957.20 | 88934 | |
| K-33394 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 1,675.72 | 88935 | |
| K-33395 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 1,839.16 | 88936 | |
| K-33396 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | raa | | 2,138.60 | 88937 | |
| K-33397 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | raa | | 1,210.75 | 88938 | |
| K-33398 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | mva | | 1,422.54 | 88939 | |
| K-33399 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | raa | | 1,494.12 | 88940 | |
| K-33400 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | prk | | 288.20 | 88941 | |
| K-33401 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | raa | | 1,612.16 | 88942 | |
| K-33402 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | sws | | 153.28 | 88943 | |
| K-33403 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | prk | | 324.44 | 88944 | |
| K-33404 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | lha | | 305.45 | 88945 | |
| K-33405 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | mva | | 443.65 | 88946 | |
| K-33406 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | sab | | 176.70 | 88947 | |
| K-33407 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | htn | | 135.49 | 88948 | |
| K-33408 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | oak | | 242.30 | 88949 | |
| K-33409 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | wip | | 404.80 | 88950 | |
| K-33410 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | ash | | 927.83 | 88951 | |
| K-33411 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | prk | | 332.21 | 88952 | |
| K-33412 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | lpa | | 596.50 | 88953 | |
| K-33413 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | mva | | 974.15 | 88954 | |
| K-33414 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | shs | | 135.00 | 88955 | |
| K-33415 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | raa | | 1,266.85 | 88956 | |
| K-33416 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | bst | | 8,697.48 | 88957 | |
| K-33417 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | lpa | | 596.50 | 88958 | |
| K-33418 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | lpa | | 326.50 | 88959 | |
| K-33419 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 5,180.60 | 88960 | |
| K-33420 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | hva | | 4,590.40 | 88961 | |
| K-33421 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | college | | 653.01 | 88962 | |
| K-33422 | 870 | 07/2026 | 7/9/2026 | City of Lewiston - Utility Services Division (v | mva | | 815.20 | 88963 | |
| K-33423 | 870 | 07/2026 | 7/9/2026 | Consolidated Communications (v0002086) | bst | | 195.86 | 88964 | |
| | | | | | hva | | 195.85 | 88964 | |
| | | | | | lha | | 195.85 | 88964 | |
| | | | | | mva | | 195.86 | 88964 | |
| K-33424 | 870 | 07/2026 | 7/9/2026 | The Iserv Company LLC (v0002174) | bst | | 738.38 | 88965 | |
| | | | | | hva | | 1,764.70 | 88965 | |
| | | | | | lha | | 4,372.93 | 88965 | |
| | | | | | mva | | 723.38 | 88965 | |
| | | | | | raa | | 321.00 | 88965 | |
| K-33425 | 870 | 07/2026 | 7/9/2026 | Lanit (v0002192) | lha | | 35.00 | 88966 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33426 | 870 | 07/2026 | 7/9/2026 | Lawnguard Lawncare, Inc. (v0002196) | ash | | 131.44 | 88967 | |
| | | | | | bsc | | 66.44 | 88967 | |
| | | | | | bst | | 657.14 | 88967 | |
| | | | | | htn | | 131.44 | 88967 | |
| | | | | | hva | | 1,742.85 | 88967 | |
| | | | | | mva | | 957.15 | 88967 | |
| | | | | | oak | | 131.44 | 88967 | |
| | | | | | prk | | 174.28 | 88967 | |
| | | | | | raa | | 1,085.71 | 88967 | |
| | | | | | sab | | 131.43 | 88967 | |
| | | | | | shs | | 131.43 | 88967 | |
| | | | | | sws | | 131.43 | 88967 | |
| | | | | | wip | | 131.44 | 88967 | |
| K-33427 | 870 | 07/2026 | 7/9/2026 | Chads Maine Auto Service (v0002207) | lha | | 113.44 | 88968 | |
| K-33428 | 870 | 07/2026 | 7/9/2026 | Maine Information Network (v0002211) | lha | | 14.00 | 88969 | |
| K-33429 | 870 | 07/2026 | 7/9/2026 | OTS Leasing (v0002269) | bst | | 100.50 | 88970 | |
| | | | | | lha | | 649.79 | 88970 | |
| | | | | | raa | | 137.32 | 88970 | |
| K-33569 | 871 | 07/2026 | 7/16/2026 | Creamer (t0001363) | hcv | | 1,308.00 | 88971 | |
| K-33570 | 871 | 07/2026 | 7/16/2026 | Collins Carpet Cleaning Inc (v0000127) | lha | | 1,998.40 | 88972 | |
| K-33571 | 871 | 07/2026 | 7/16/2026 | Little River Electric (v0000304) | lha | | 440.00 | 88973 | |
| K-33572 | 871 | 07/2026 | 7/16/2026 | Cenergy Power (v0000307) | lha | | 89.25 | 88974 | |
| K-33573 | 871 | 07/2026 | 7/16/2026 | Fournier's Tree Service, LLC (v0000370) | raa | | 2,500.00 | 88975 | |
| K-33574 | 871 | 07/2026 | 7/16/2026 | Blake & Pine LP (v0001113) | lha | | 2,840.00 | 88976 | |
| K-33575 | 871 | 07/2026 | 7/16/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 2,016.00 | 88977 | |
| K-33576 | 871 | 07/2026 | 7/16/2026 | AFSCME Council 93 (v0002020) | lha | | 1,203.92 | 88978 | |
| K-33577 | 871 | 07/2026 | 7/16/2026 | All Outdoor Services (v0002024) | hva | | 285.00 | 88979 | |
| | | | | | mva | | 240.00 | 88979 | |
| K-33578 | 871 | 07/2026 | 7/16/2026 | Auburn-Lewiston YMCA (v0002038) | hva | | 10,747.45 | 88980 | |
| K-33579 | 871 | 07/2026 | 7/16/2026 | Becky Cobb (v0002051) | lha | | 1,240.00 | 88981 | |
| K-33580 | 871 | 07/2026 | 7/16/2026 | Budget Document Technology (v0002061) | lha | | 265.48 | 88982 | |
| K-33581 | 871 | 07/2026 | 7/16/2026 | Casella Recycling (v0002073) | bst | | 55.00 | 88983 | |
| | | | | | hva | | 110.00 | 88983 | |
| | | | | | lha | | 205.00 | 88983 | |
| K-33582 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 62.99 | 88984 | |
| K-33583 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 93.17 | 88985 | |
| K-33584 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 61.29 | 88986 | |
| K-33585 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 22.83 | 88987 | |
| K-33586 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 42.49 | 88988 | |
| K-33587 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 114.89 | 88989 | |
| K-33588 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 72.83 | 88990 | |
| K-33589 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 41.58 | 88991 | |
| K-33590 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 100.89 | 88992 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33591 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 121.17 | 88993 | |
| K-33592 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 56.23 | 88994 | |
| K-33593 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 83.26 | 88995 | |
| K-33594 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 45.12 | 88996 | |
| K-33595 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 87.61 | 88997 | |
| K-33596 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 79.40 | 88998 | |
| K-33597 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 63.22 | 88999 | |
| K-33598 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | mva | | 120.93 | 89000 | |
| K-33599 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | lpa | | 29.55 | 89001 | |
| K-33600 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | bst | | 32.09 | 89002 | |
| K-33601 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | lpa | | 81.81 | 89003 | |
| K-33602 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | lpa | | 75.78 | 89004 | |
| K-33603 | 871 | 07/2026 | 7/16/2026 | Central Maine Power Company (v0002074) | bst | | 88.78 | 89005 | |
| K-33604 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | lha | | 264.00 | 89006 | |
| K-33605 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | hva | | 2,583.47 | 89007 | |
| K-33606 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | ash | | 264.00 | 89008 | |
| K-33607 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | college | | 264.00 | 89009 | |
| K-33608 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | prk | | 264.00 | 89010 | |
| K-33609 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | bsc | | 264.00 | 89011 | |
| K-33610 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | bst | | 264.00 | 89012 | |
| K-33611 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | mva | | 353.00 | 89013 | |
| K-33612 | 871 | 07/2026 | 7/16/2026 | City of Lewiston - Utility Services Division (v | hva | | 264.00 | 89014 | |
| K-33613 | 871 | 07/2026 | 7/16/2026 | Guy Gagnon (v0002152) | lha | | 253.75 | 89015 | |
| K-33614 | 871 | 07/2026 | 7/16/2026 | Haven Connect, Inc. (v0002161) | bst | | 4.68 | 89016 | |
| | | | | | hva | | 1.17 | 89016 | |
| | | | | | mva | | 19.82 | 89016 | |
| K-33615 | 871 | 07/2026 | 7/16/2026 | HD Supply (v0002162) | bst | | 479.43 | 89017 | |
| | | | | | hva | | 2,167.17 | 89017 | |
| | | | | | mva | | 194.00 | 89017 | |
| K-33616 | 871 | 07/2026 | 7/16/2026 | Home Depot Credit Services (v0002164) | bsc | | 759.57 | 89018 | |
| | | | | | bst | | 112.39 | 89018 | |
| | | | | | hva | | 349.21 | 89018 | |
| | | | | | mva | | 112.40 | 89018 | |
| | | | | | raa | | 226.66 | 89018 | |
| K-33617 | 871 | 07/2026 | 7/16/2026 | Housing Authority Risk Retention Group (HA | hva | | 543.08 | 89019 | |
| K-33618 | 871 | 07/2026 | 7/16/2026 | The Iserv Company LLC (v0002174) | lha | | 25.00 | 89020 | |
| K-33619 | 871 | 07/2026 | 7/16/2026 | J.C. Ehrlich (v0002176) | ash | | 68.60 | 89021 | |
| | | | | | bst | | 949.74 | 89021 | |
| | | | | | hva | | 922.13 | 89021 | |
| | | | | | mva | | 1,491.06 | 89021 | |
| | | | | | oak | | 9.79 | 89021 | |
| | | | | | raa | | 269.97 | 89021 | |
| | | | | | sab | | 8.97 | 89021 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33620 | 871 | 07/2026 | 7/16/2026 | Language Line Services (v0002191) | hva | | 348.00 | 89022 | |
| | | | | | lha | | 463.18 | 89022 | |
| K-33621 | 871 | 07/2026 | 7/16/2026 | Littlefield Solar LLC (v0002202) | bsc | | 60.31 | 89023 | |
| | | | | | bst | | 709.25 | 89023 | |
| | | | | | college | | 137.46 | 89023 | |
| | | | | | hva | | 235.84 | 89023 | |
| | | | | | lha | | 115.90 | 89023 | |
| | | | | | mva | | 271.02 | 89023 | |
| K-33622 | 871 | 07/2026 | 7/16/2026 | Chads Maine Auto Service (v0002207) | lha | | 998.49 | 89024 | |
| K-33623 | 871 | 07/2026 | 7/16/2026 | Northeast Electrical (v0002260) | bst | | 509.17 | 89025 | |
| | | | | | hva | | 288.47 | 89025 | |
| | | | | | mva | | 288.46 | 89025 | |
| K-33624 | 871 | 07/2026 | 7/16/2026 | OTS Leasing (v0002269) | mva | | 202.03 | 89026 | |
| K-33625 | 871 | 07/2026 | 7/16/2026 | Pine Tree Waste (v0002282) | bst | | 611.52 | 89027 | |
| | | | | | hva | | 2,342.20 | 89027 | |
| | | | | | lha | | 233.80 | 89027 | |
| | | | | | mva | | 709.16 | 89027 | |
| | | | | | raa | | 394.24 | 89027 | |
| K-33626 | 871 | 07/2026 | 7/16/2026 | Quikserve Plumbing and Heating (v0002291 | hva | | 1,584.20 | 89028 | |
| K-33627 | 871 | 07/2026 | 7/16/2026 | SOS Drywall and Painting, LLC (v0002322) | bst | | 1,150.00 | 89029 | |
| | | | | | hva | | 1,985.00 | 89029 | |
| | | | | | mva | | 1,180.00 | 89029 | |
| K-33628 | 871 | 07/2026 | 7/16/2026 | Stanley Elevator Co Inc (v0002330) | bsc | | 328.00 | 89030 | |
| | | | | | bst | | 922.00 | 89030 | |
| K-33629 | 871 | 07/2026 | 7/16/2026 | Unifirst Corporation (v0002361) | bst | | 173.41 | 89031 | |
| | | | | | hva | | 248.67 | 89031 | |
| | | | | | lha | | 66.69 | 89031 | |
| | | | | | mva | | 104.83 | 89031 | |
| K-33630 | 871 | 07/2026 | 7/16/2026 | Verizon Connect Fleet USA LLC (v0002372) | hcv | | 137.00 | 89032 | |
| | | | | | hva | | 27.94 | 89032 | |
| | | | | | lha | | 27.08 | 89032 | |
| | | | | | mva | | 21.80 | 89032 | |
| K-33631 | 871 | 07/2026 | 7/16/2026 | Yardi Systems Inc (v0002385) | ash | | 9.00 | 89033 | |
| | | | | | bsc | | 4.80 | 89033 | |
| | | | | | bst | | 186.00 | 89033 | |
| | | | | | choice | | 0.60 | 89033 | |
| | | | | | college | | 0.60 | 89033 | |
| | | | | | ehv | | 6.00 | 89033 | |
| | | | | | hcv | | 37.20 | 89033 | |
| | | | | | htn | | 2.40 | 89033 | |
| | | | | | hva | | 303.00 | 89033 | |
| | | | | | lha | | 307.80 | 89033 | |
| | | | | | lpa | | 21.00 | 89033 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | mod2 | | 6.00 | 89033 | |
| | | | | | msv | | 12.00 | 89033 | |
| | | | | | mva | | 231.00 | 89033 | |
| | | | | | oak | | 19.80 | 89033 | |
| | | | | | prk | | 12.00 | 89033 | |
| | | | | | raa | | 93.00 | 89033 | |
| | | | | | sab | | 1.20 | 89033 | |
| | | | | | shs | | 3.00 | 89033 | |
| | | | | | sws | | 3.60 | 89033 | |
| | | | | | wip | | 1.80 | 89033 | |
| K-33856 | 875 | 07/2026 | 7/27/2026 | Rentgrow Inc (v0000081) | bst | | 63.00 | 89034 | |
| | | | | | hcv | | 720.00 | 89034 | |
| | | | | | hva | | 36.00 | 89034 | |
| | | | | | mva | | 9.00 | 89034 | |
| K-33857 | 875 | 07/2026 | 7/27/2026 | ServPro of Bath Brunswick (v0000115) | bst | | 1,127.73 | 89035 | |
| K-33858 | 875 | 07/2026 | 7/27/2026 | Concord Group Insurance (v0000235) | bst | | 698.94 | 89036 | |
| | | | | | hva | | 677.32 | 89036 | |
| | | | | | lha | | 5.00 | 89036 | |
| | | | | | mva | | 1,095.25 | 89036 | |
| | | | | | raa | | 216.17 | 89036 | |
| K-33859 | 875 | 07/2026 | 7/27/2026 | Cenergy Power (v0000307) | bsc | | 19.50 | 89037 | |
| | | | | | bst | | 883.00 | 89037 | |
| | | | | | college | | 78.88 | 89037 | |
| | | | | | hva | | 253.13 | 89037 | |
| | | | | | lha | | 132.50 | 89037 | |
| | | | | | mva | | 161.13 | 89037 | |
| K-33860 | 875 | 07/2026 | 7/27/2026 | Rick Curtis Contractor (v0000365) | bst | | 387.50 | 89038 | |
| | | | | | mva | | 387.50 | 89038 | |
| K-33861 | 875 | 07/2026 | 7/27/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 1,176.00 | 89039 | |
| K-33862 | 875 | 07/2026 | 7/27/2026 | All Outdoor Services (v0002024) | bst | | 35.00 | 89040 | |
| | | | | | hva | | 445.00 | 89040 | |
| K-33863 | 875 | 07/2026 | 7/27/2026 | Budget Document Technology (v0002061) | lha | | 134.50 | 89041 | |
| K-33864 | 875 | 07/2026 | 7/27/2026 | Building Controls LLC (v0002062) | bst | | 130.00 | 89042 | |
| | | | | | lha | | 444.00 | 89042 | |
| K-33865 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 33.09 | 89043 | |
| K-33866 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 36.04 | 89044 | |
| K-33867 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 34.94 | 89045 | |
| K-33868 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 33.60 | 89046 | |
| K-33869 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 33.22 | 89047 | |
| K-33870 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 43.93 | 89048 | |
| K-33871 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 32.84 | 89049 | |
| K-33872 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | wip | | 33.17 | 89050 | |
| K-33873 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | lha | | 142.96 | 89051 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-33874 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 148.54 | 89052 | |
| K-33875 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 37.30 | 89053 | |
| K-33876 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 34.86 | 89054 | |
| K-33877 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 32.54 | 89055 | |
| K-33878 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 51.67 | 89056 | |
| K-33879 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 32.64 | 89057 | |
| K-33880 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 33.21 | 89058 | |
| K-33881 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 33.59 | 89059 | |
| K-33882 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 35.37 | 89060 | |
| K-33883 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 35.62 | 89061 | |
| K-33884 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 33.97 | 89062 | |
| K-33885 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 37.06 | 89063 | |
| K-33886 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 29.39 | 89064 | |
| K-33887 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 34.35 | 89065 | |
| K-33888 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | mva | | 32.72 | 89066 | |
| K-33889 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bsc | | 904.96 | 89067 | |
| K-33890 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | lpa | | 6.04 | 89068 | |
| K-33891 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 63.75 | 89069 | |
| K-33892 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 50.30 | 89070 | |
| K-33893 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 68.71 | 89071 | |
| K-33894 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 52.23 | 89072 | |
| K-33895 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 84.73 | 89073 | |
| K-33896 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 92.86 | 89074 | |
| K-33897 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 96.11 | 89075 | |
| K-33898 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 78.93 | 89076 | |
| K-33899 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 84.73 | 89077 | |
| K-33900 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 100.75 | 89078 | |
| K-33901 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 87.29 | 89079 | |
| K-33902 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 236.58 | 89080 | |
| K-33903 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 91.46 | 89081 | |
| K-33904 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 186.89 | 89082 | |
| K-33905 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 155.78 | 89083 | |
| K-33906 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 73.35 | 89084 | |
| K-33907 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 711.42 | 89085 | |
| K-33908 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 67.81 | 89086 | |
| K-33909 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 158.14 | 89087 | |
| K-33910 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | htn | | 37.55 | 89088 | |
| K-33911 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 28.74 | 89089 | |
| K-33912 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 261.66 | 89090 | |
| K-33913 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | lha | | 713.95 | 89091 | |
| K-33914 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | mva | | 25.22 | 89092 | |
| K-33915 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | ash | | 85.78 | 89093 | |
| K-33916 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 32.32 | 89094 | |

# Check Register

For Period = Jul 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-33917 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 32.95 | 89095 | |
| K-33918 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | prk | | 43.77 | 89096 | |
| K-33919 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 4.16 | 89097 | |
| K-33920 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bst | | 3.16 | 89098 | |
| K-33921 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bsc | | 1,937.12 | 89099 | |
| K-33922 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 82.85 | 89100 | |
| K-33923 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 58.96 | 89101 | |
| K-33924 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | bsc | | 1,025.11 | 89102 | |
| K-33925 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | htn | | 30.64 | 89103 | |
| K-33926 | 875 | 07/2026 | 7/27/2026 | Central Maine Power Company (v0002074) | hva | | 64.98 | 89104 | |
| K-33927 | 875 | 07/2026 | 7/27/2026 | City of Lewiston - Utility Services Division (v | bsc | | 984.29 | 89105 | |
| K-33928 | 875 | 07/2026 | 7/27/2026 | City of Lewiston - Utility Services Division (v | lha | | 391.09 | 89106 | |
| K-33929 | 875 | 07/2026 | 7/27/2026 | Curtis Thaxter LLC (v0002094) | lha | | 62.00 | 89107 | |
| K-33930 | 875 | 07/2026 | 7/27/2026 | Curtis Thaxter LLC (v0002094) | lha | | 2,117.00 | 89108 | |
| K-33931 | 875 | 07/2026 | 7/27/2026 | Curtis Thaxter LLC (v0002094) | bsc | | 1,165.50 | 89109 | |
| K-33932 | 875 | 07/2026 | 7/27/2026 | Curtis Thaxter LLC (v0002094) | bsc | | 620.00 | 89110 | |
| K-33933 | 875 | 07/2026 | 7/27/2026 | Daves Appliance Inc. (v0002102) | mva | | 1,198.00 | 89111 | |
| K-33934 | 875 | 07/2026 | 7/27/2026 | Drummond Woodsum (v0002114) | lha | | 1,053.36 | 89112 | |
| K-33935 | 875 | 07/2026 | 7/27/2026 | FP Mailing Solutions (v0002138) | lha | | 170.94 | 89113 | |
| K-33936 | 875 | 07/2026 | 7/27/2026 | H. Fortier & Sons, Inc. (v0002153) | hva | | 158.00 | 89114 | |
| K-33937 | 875 | 07/2026 | 7/27/2026 | Haley Ward (v0002155) | lpa | | 1,000.00 | 89115 | |
| K-33938 | 875 | 07/2026 | 7/27/2026 | HD Supply (v0002162) | bst | | 676.79 | 89116 | |
| | | | | | hva | | 537.73 | 89116 | |
| | | | | | mva | | 661.73 | 89116 | |
| K-33939 | 875 | 07/2026 | 7/27/2026 | Housing Authority Risk Retention Group (HA | bst | | 785.97 | 89117 | |
| | | | | | hva | | 1,560.39 | 89117 | |
| K-33940 | 875 | 07/2026 | 7/27/2026 | J.C. Ehrlich (v0002176) | lha | | 53.00 | 89118 | |
| K-33941 | 875 | 07/2026 | 7/27/2026 | Chads Maine Auto Service (v0002207) | lha | | 1,102.13 | 89119 | |
| K-33942 | 875 | 07/2026 | 7/27/2026 | Patriot Insurance Company (v0002274) | lha | | 5.00 | 89120 | |
| K-33943 | 875 | 07/2026 | 7/27/2026 | SOS Drywall and Painting, LLC (v0002322) | bst | | 2,895.00 | 89121 | |
| K-33944 | 875 | 07/2026 | 7/27/2026 | Sprague Operating Resources LLC Lockbox ( | ash | | 128.62 | 89122 | |
| | | | | | bsc | | 573.54 | 89122 | |
| | | | | | bst | | 393.18 | 89122 | |
| | | | | | college | | 24.51 | 89122 | |
| | | | | | htn | | 4.23 | 89122 | |
| | | | | | hva | | 2,254.61 | 89122 | |
| | | | | | lha | | 14.69 | 89122 | |
| | | | | | mva | | 1,091.57 | 89122 | |
| | | | | | prk | | 132.24 | 89122 | |
| | | | | | raa | | 334.64 | 89122 | |
| | | | | | wip | | 81.25 | 89122 | |
| K-33945 | 875 | 07/2026 | 7/27/2026 | City Of Lewiston (v0002338) | bst | | 145.00 | 89123 | |
| K-33946 | 875 | 07/2026 | 7/27/2026 | City Of Lewiston (v0002338) | ash | | 10.86 | 89124 | |

# Check Register

For Period = Jul 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | bst | | 150.43 | 89124 | |
| | | | | | htn | | 3.10 | 89124 | |
| | | | | | hva | | 145.78 | 89124 | |
| | | | | | lpa | | 20.16 | 89124 | |
| | | | | | mva | | 235.72 | 89124 | |
| | | | | | oak | | 1.55 | 89124 | |
| | | | | | prk | | 15.51 | 89124 | |
| | | | | | raa | | 46.52 | 89124 | |
| | | | | | sab | | 1.55 | 89124 | |
| | | | | | shs | | 3.10 | 89124 | |
| | | | | | sws | | 4.65 | 89124 | |
| | | | | | wip | | 6.20 | 89124 | |
| K-33947 | 875 | 07/2026 | 7/27/2026 | City Of Lewiston (v0002338) | bst | | 21.00 | 89125 | |
| | | | | | hva | | 452.00 | 89125 | |
| | | | | | mva | | 84.00 | 89125 | |
| K-33948 | 875 | 07/2026 | 7/27/2026 | Unifirst Corporation (v0002361) | bst | | 409.86 | 89126 | |
| | | | | | hva | | 355.76 | 89126 | |
| | | | | | lha | | 66.69 | 89126 | |
| | | | | | mva | | 223.52 | 89126 | |
| K-33949 | 875 | 07/2026 | 7/27/2026 | United States Treasury (v0002364) | lha | | 138.24 | 89127 | |
| K-33950 | 875 | 07/2026 | 7/27/2026 | Unitil (v0002366) | ash | | 168.21 | 89128 | |
| | | | | | bsc | | 599.66 | 89128 | |
| | | | | | bst | | 485.16 | 89128 | |
| | | | | | college | | 97.94 | 89128 | |
| | | | | | htn | | 83.68 | 89128 | |
| | | | | | hva | | 2,811.51 | 89128 | |
| | | | | | lha | | 185.45 | 89128 | |
| | | | | | mva | | 2,064.84 | 89128 | |
| | | | | | oak | | 33.87 | 89128 | |
| | | | | | prk | | 411.12 | 89128 | |
| | | | | | raa | | 637.00 | 89128 | |
| | | | | | sab | | 51.99 | 89128 | |
| | | | | | shs | | 80.39 | 89128 | |
| | | | | | sws | | 80.39 | 89128 | |
| | | | | | wip | | 138.22 | 89128 | |
| K-33951 | 875 | 07/2026 | 7/27/2026 | Verizon Wireless (v0002373) | ash | | 9.96 | 89129 | |
| | | | | | bst | | 138.01 | 89129 | |
| | | | | | hcv | | 73.56 | 89129 | |
| | | | | | htn | | 2.85 | 89129 | |
| | | | | | hva | | 152.24 | 89129 | |
| | | | | | lha | | 205.21 | 89129 | |
| | | | | | mva | | 216.27 | 89129 | |
| | | | | | oak | | 1.42 | 89129 | |

# Check Register

For Period = Jul 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | prk | | 14.23 | 89129 | |
| | | | | | raa | | 42.68 | 89129 | |
| | | | | | sab | | 1.42 | 89129 | |
| | | | | | shs | | 2.85 | 89129 | |
| | | | | | sws | | 4.27 | 89129 | |
| | | | | | wip | | 5.69 | 89129 | |
| K-33952 | 875 | 07/2026 | 7/27/2026 | Yardi Systems Inc (v0002385) | ash | | 0.50 | 89130 | |
| | | | | | bst | | 33.50 | 89130 | |
| | | | | | hcv | | 2.50 | 89130 | |
| | | | | | hva | | 36.50 | 89130 | |
| | | | | | lha | | 1.50 | 89130 | |
| | | | | | mod5 | | 0.50 | 89130 | |
| | | | | | mva | | 57.00 | 89130 | |
| | | | | | raa | | 11.00 | 89130 | |
| | | | | | wip | | 1.50 | 89130 | |
| K-35025 | | 07/2026 | 7/23/2026 | All Outdoor Services (v0002024) | hva | | -285.00 | 88979 | Returned ARP - VOID & Reissue |
| | | | | | mva | | -240.00 | 88979 | Returned ARP - VOID & Reissue |
| | | | | | | **Total** | 373,067.93 | | |

(.all)

# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

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

(.all)

# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| choice | CHOICE | 7/31/2025 | 07-2025 | Camden - Outgoing ACH | J-11958 | | 186,707.94 | 0.00 | 967,394.53 | ACH - Avesta Choice Dewitt (supplemental) |
| choice | CHOICE | 8/29/2025 | 08-2025 | Camden - Outgoing ACH | J-13824 | | 799,735.14 | 0.00 | 1,767,129.67 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 9/30/2025 | 09-2025 | Camden - Outgoing ACH | J-14791 | | 222,337.32 | 0.00 | 1,989,466.99 | ACH - Avesta Choice Dewitt |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 09-2025 | Owen Haskell, Inc. (v0002271) | P-47266 | 2023-214.3 | 4,500.00 | 0.00 | 1,993,966.99 | Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lisbon Street in Lewiston Maine |
| choice | CHOICE | 10/2/2025 | 10-2025 | Camden - Outgoing ACH | J-16082 | | 420,399.89 | 0.00 | 2,414,366.88 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 10/28/2025 | 10-2025 | Camden - Outgoing ACH | J-16083 | | 1,153,986.26 | 0.00 | 3,568,353.14 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 11/25/2025 | 11-2025 | Camden Outgoing ACH - Choice Dewitt | J-17039 | | 1,232,335.56 | 0.00 | 4,800,688.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 12/29/2025 | 12-2025 | Camden Outgoing ACH - Choice Dewitt | J-18279 | | 1,507,175.59 | 0.00 | 6,307,864.29 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/29/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20017 | | 979,399.63 | 0.00 | 7,287,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/30/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20018 | | 610,000.00 | 0.00 | 7,897,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 2/26/2026 | 02-2026 | Camden Outgoing ACH - Choice Dewitt | J-20937 | | 753,465.11 | 0.00 | 8,650,729.03 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/5/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21673 | | 858,127.71 | 0.00 | 9,508,856.74 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/31/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21674 | | 128,688.96 | 0.00 | 9,637,545.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 4/29/2026 | 04-2026 | Camden Outgoing ACH - Choice Dewitt | J-23065 | | 62,509.12 | 0.00 | 9,700,054.82 | ACH - Avesta Choice Dewitt Req #11 |
| choice | CHOICE | 5/28/2026 | 05-2026 | Camden Outgoing ACH - Choice Dewitt | J-23911 | | 192,727.12 | 0.00 | 9,892,781.94 | ACH - Avesta Choice Dewitt Req #12 |
| laahdc | Lewiston Auburn Area D | 6/9/2026 | 06-2026 | Yardi Systems Inc (v0002385) | P-70413 | 5305555 | 0.60 | 0.00 | 9,892,782.54 | ACCT 100113692 -- Procure to Pay Full-Service, 05/2026- 1 Transaction |
| choice | CHOICE | 7/1/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26071 | | 100,988.23 | 0.00 | 9,993,770.77 | ACH - Avesta Choice Dewitt Req #13 |
| choice | CHOICE | 7/30/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26072 | | 201,225.31 | 0.00 | 10,194,996.08 | ACH - Avesta Choice Dewitt Req #14 |
| | | | | **Net Change=10,194,996.08** | | | **11,423,729.47** | **1,228,733.39** | **10,194,996.08** | **= Ending Balance =** |
| **1280-09-000** | | | | **PID - Martel School I** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,000.00 | Martel Phase II Pre App Fee |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 551.66 | 0.00 | 2,551.66 | Compliance Monitoring Martel School Demo |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 700.00 | 0.00 | 3,251.66 | Martel Phase 2 Dev Rev App |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,640.00 | 0.00 | 5,891.66 | Professional services |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,655.00 | 0.00 | 8,546.66 | Lha schematic design |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 3,230.00 | 0.00 | 11,776.66 | Lha martel school redevelopment |
| laahdc | Lewiston Auburn Area D | 8/7/2024 | 08-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-14554 | 53508 | 180.00 | 0.00 | 11,956.66 | Clean up 6/8/24 |
| laahdc | Lewiston Auburn Area D | 8/7/2024 | 08-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-14554 | 53508 | 600.00 | 0.00 | 12,556.66 | Clean up 7/18/24 |
| laahdc | Lewiston Auburn Area D | 8/23/2024 | 08-2024 | St Laurent & Son (v0000137) | P-14371 | LAAHDC Mar | 178,500.00 | 0.00 | 191,056.66 | Demo Abatement for Martel |
| laahdc | Lewiston Auburn Area D | 8/27/2024 | 08-2024 | Kleinfelder Construction Services Inc (v0000 | P-16345 | 7788 | 212.95 | 0.00 | 191,269.61 | 138455 |
| laahdc | Lewiston Auburn Area D | 8/30/2024 | 08-2024 | 2114 unapplied allocations | J-1669 | | 0.00 | 178,500.00 | 12,769.61 | Martel School Development - City of Lewiston |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v-137) Correct GL P-1419 | J-1571 | 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 iesa udate |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 1,653.75 | 0.00 | 636,299.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 340.00 | 0.00 | 636,639.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Manager |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 791.41 | 0.00 | 637,430.77 | 1244 - LHA Design Development -Martel School phase 2 -- 8/10/2024 Am-Ad-Ller 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 | 637,985.77 | 1244 - LHA Design Development -Martel School phase 2 -- Principal |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 220.00 | 0.00 | 638,205.77 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES -- Design Engineer II |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 54.27 | 0.00 | 638,260.04 | 1244 - LHA Design Development -Martel School phase 2 -- 8/12/2024 Craig Burgess Mileage Reimbursement |
| 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 | LIHTC App Fee - Martel |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16449 | LAAHDC Mar | 1,000.00 | 0.00 | 641,760.04 | App fee - Martel |
| laahdc | Lewiston Auburn Area D | 9/25/2024 | 09-2024 | Owen Haskell, Inc. (v0002271) | P-18731 | 2023-214.2 | 400.00 | 0.00 | 642,160.04 | Job#:2023-214 L-A -- Deed description for 860 |
| lha | Lewiston Housing Autho | 9/30/2024 | 09-2024 | Reclass to PID 09.2024 | J-3815 | | 29,986.30 | 0.00 | 672,146.34 | Martel Closing Legal Fees |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 110.00 | 0.00 | 672,256.34 | Design Engineer 1.00 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 911.25 | 0.00 | 673,167.59 | Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 382.50 | 0.00 | 673,550.09 | Project Manager |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 55.00 | 0.00 | 673,605.09 | Design Engineer 0.50 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 127.50 | 0.00 | 673,732.59 | Project Manager 0.750 |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 217.00 | 0.00 | 673,949.59 | File 202428 Martel Phase II -- Reimbursables - 5 of fee |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 2,380.00 | 0.00 | 676,329.59 | File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 1,960.00 | 0.00 | 678,289.59 | File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno |
| lha | Lewiston Housing Autho | 10/17/2024 | 10-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-20947 | 53622 | 360.00 | 0.00 | 678,649.59 | Clean Up Clean Up - Martel School |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 0.01 | 0.00 | 678,649.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 DIFFERENCE BETWEEN PO AND INVOICE |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 3,780.00 | 0.00 | 682,429.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha landscape architecture services |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 2,450.00 | 0.00 | 684,879.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha local permitting |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,684.42 | 0.00 | 686,564.02 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Expenses |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 17,314.99 | 0.00 | 703,879.01 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha design development |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,836.25 | 0.00 | 705,715.26 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Professional sevices |
| laahdc | Lewiston Auburn Area D | 1/5/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23951 | 147853 | 566.55 | 0.00 | 706,281.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 4/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23956 | 148656 | 3,748.50 | 0.00 | 710,030.31 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 5/2/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23952 | 148868 | 1,210.50 | 0.00 | 711,240.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 6/7/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23953 | 149152 | 273.60 | 0.00 | 711,514.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 7/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23957 | 149502 | 9,873.00 | 0.00 | 721,387.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 12-2024 | Acorn Engineering Inc (v0000147) | P-25730 | 2444.1 | 4,077.90 | 0.00 | 725,465.31 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 12-2024 | Recognize revenue for City of Lewiston Cont | J-6335 | | 178,500.00 | 0.00 | 903,965.31 | Reclass City of Lewiston contribution for Martel School |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,500.00 | 0.00 | 907,465.31 | Martel -- Testing Analysis Report |
| 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 | Martel -- Coordination Layout Logging |
| 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 | Martel -- Utility Subcontractor |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,000.00 | 0.00 | 913,065.31 | Martel -- Subsurface Explorations Equipment |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 01-2025 | Platz Associates (v0002284) | P-27401 | LAAHDC PLA | 45,000.00 | 0.00 | 958,065.31 | File 202319 Martel |
| laahdc | Lewiston Auburn Area D | 1/17/2025 | 01-2025 | Maine State Housing Authority (v0000162) | P-26377 | Martel 01172 | 5,800.00 | 0.00 | 963,865.31 | MaineLand Appraisal Consultants for Martel |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC Acorn Engineering to PID - Martel | J-7692 | | 5,307.50 | 0.00 | 969,172.81 | RC Acorn Engineering Inv #2914 01.13.25 to PID |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 971,172.81 | RC MH Martel Phase II 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 412.50 | 0.00 | 971,585.31 | Project landscape architect |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 1,788.75 | 0.00 | 973,374.06 | Project landscape architect |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 300.00 | 0.00 | 973,674.06 | Design engineer |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 277.50 | 0.00 | 973,951.56 | Project manager |
| laahdc | Lewiston Auburn Area D | 3/10/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-32002 | 3187 | 323.75 | 0.00 | 974,275.31 | Senior project manager |
| laahdc | Lewiston Auburn Area D | 3/10/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-32002 | 3187 | 750.00 | 0.00 | 975,025.31 | project landscape architetc |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33950 | LAAHDC 040 | 1,000.00 | 0.00 | 976,025.31 | LIHTC Fee |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33950 | LAAHDC 040 | 2,500.00 | 0.00 | 978,525.31 | App Fee |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 05-2025 | Curtis Thaxter LLC (v0002094) | P-36767 | 152650 | 759.50 | 0.00 | 979,284.81 | Lewiston Development GP LLC Martel School Apartments Phase II LP check availability of name emails to/from M |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 700.00 | 978,584.81 | To reconcile CFP 2022 |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 360.00 | 978,224.81 | To reconcile CFP 2022 |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,003,224.81 | Construction Documents |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,475.00 | 0.00 | 1,028,699.81 | Design Development |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,053,699.81 | Schematic Design |
| laahdc | Lewiston Auburn Area D | 4/7/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39432 | 3274 | 8,316.25 | 0.00 | 1,062,016.06 | Martel -- 1244-LHA Design Development & Architecture services |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 15,541.50 | 0.00 | 1,077,557.56 | Remits building code surcharge |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 20,000.00 | 0.00 | 1,097,557.56 | Design development |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 35,000.00 | 0.00 | 1,132,557.56 | Construction documents |
| laahdc | Lewiston Auburn Area D | 5/8/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39439 | 3398 | 13,873.75 | 0.00 | 1,146,431.31 | Martel |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 21,215.25 | 0.00 | 1,167,646.56 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 21,215.25 | 1,146,431.31 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of J | 0.00 | 21,215.25 | 1,125,216.06 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 8/8/2025 | 08-2025 | Evernorth (v0000212) | P-46504 | 20258-1 | 4,463.01 | 0.00 | 1,129,679.07 | 2024-0028 -- Martel Interest Payment |
| laahdc | Lewiston Auburn Area D | 7/7/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47259 | 3688 | 2,967.50 | 0.00 | 1,132,646.57 | Phase 1 CD  Correspondence with the architect for scheduling |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 490.00 | 0.00 | 1,133,136.57 | Project Engineer I |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 285.00 | 0.00 | 1,133,421.57 | Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 142.50 | 0.00 | 1,133,564.07 | Acorn - Indirect Labor |
| laahdc | Lewiston Auburn Area D | 9/1/2025 | 09-2025 | Horvath Development LLC (v0000291) | P-47265 | LHA202508 | 2,512.60 | 0.00 | 1,136,076.67 | Martel Phase 1 -- 8/1/25-8/31/25 |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47268 | 4118 | 2,431.25 | 0.00 | 1,138,507.92 | Martel out of scope |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 190.00 | 0.00 | 1,138,697.92 | Martel - remaining balance due-orig was s/p -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 140.00 | 0.00 | 1,138,837.92 | Martel - remaining balance due-orig was s/p -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 1,139,997.32 | All projects |
| laahdc | Lewiston Auburn Area D | 10/6/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52723 | 4299 | 7,817.50 | 0.00 | 1,147,814.82 | Martel School |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,034.00 | 0.00 | 1,148,848.82 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 11/6/2025 | 11-2025 | City Of Lewiston (v0002338) | P-52037 | LAAHDC MAR | 700.00 | 0.00 | 1,149,548.82 | Martel Planning Board Application |
| laahdc | Lewiston Auburn Area D | 11/7/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52726 | 5119 | 3,365.00 | 0.00 | 1,152,913.82 | Engineering Cost |
| laahdc | Lewiston Auburn Area D | 11/25/2025 | 11-2025 | City Of Lewiston (v0002338) | P-54274 | LAAHDC 112 | 12,889.00 | 0.00 | 1,165,802.82 | Martel Building Permit Fee |
| cfe | Capital Funds | 11/17/2025 | 12-2025 | Platz Associates (v0002284) | P-57287 | 202319-03 | 45,595.00 | 0.00 | 1,211,397.82 | Martel Phase I -- 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55091 | 152218 | 162.92 | 0.00 | 1,211,560.74 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55092 | 153362 | 119.70 | 0.00 | 1,211,680.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55115 | 153630 | 1,855.35 | 0.00 | 1,213,535.79 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55116 | 154652 | 2,635.65 | 0.00 | 1,216,171.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 12-2025 | Androscoggin Saving Bank (v0000326) | P-54842 | LAAHDC 121 | 500.00 | 0.00 | 1,216,671.44 | Martel P1 - appraisal services |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 1,010.25 | 0.00 | 1,217,681.69 | File 202319-Martel--Reimbursables - 5 Of Fee |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 20,205.00 | 0.00 | 1,237,886.69 | File 202319-Martel--Professional Services |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 2,781.20 | 0.00 | 1,240,667.89 | martel phase 1 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 2,493.90 | 0.00 | 1,243,161.79 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 10/24/2025 | 02-2026 | Haley Ward (v0002155) | P-62117 | 202519637 | 3,800.00 | 0.00 | 1,246,961.79 | Martel Phase 1 ESA 2025 |
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62111 | 5357 | 6,068.93 | 0.00 | 1,253,030.72 | Martel -- Project Engineer |

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Book = Accrual

Sort On =

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|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Platz Associates (v0002284) | P-62257 | 202319-04 | 115,164.88 | 0.00 | 1,368,195.60 | Project LHA-Martel Phase I |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 3,684.28 | 0.00 | 1,371,879.88 | Martel - Zone Change |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 1,458.75 | 0.00 | 1,373,338.63 | Martel - Eng I Eng IV PLA Eng I Eng IV |
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62259 | 202319-05 | 39,690.00 | 0.00 | 1,413,028.63 | LHA - Martel Phase 1 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 3,955.90 | 0.00 | 1,416,984.53 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62121 | 155759 | 356.50 | 0.00 | 1,417,341.03 | ACCT 49691 -- Martel |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 3,525.00 | 0.00 | 1,420,866.03 | Martel phase 1 -- LHA zone change application |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 212.50 | 0.00 | 1,421,078.53 | Martel phase 1 -- Construction documents |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 03-2026 | City Of Lewiston - Tax Collector (v0002334) | P-60600 | 5218-2 | 4,266.01 | 0.00 | 1,425,344.54 | ACCT 33873 -- 860 Lisbon St Real Estate Tax 2025-2026 |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 5,205.00 | 0.00 | 1,430,549.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Design Development |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 8,025.00 | 0.00 | 1,438,574.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 2,145.40 | 0.00 | 1,440,719.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63294 | 155966 | 82.00 | 0.00 | 1,440,801.94 | 49691-00303 -- Martel |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63295 | 155965 | 966.00 | 0.00 | 1,441,767.94 | 49691-00001 -- Total For Professional Services Rendered |
| laahdc | Lewiston Auburn Area D | 3/18/2026 | 03-2026 | Platz Associates (v0002284) | P-63296 | 202319-07 | 5,820.00 | 0.00 | 1,447,587.94 | LHA Martel Phase 1 -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Incoming ACH - LHA | J-21752 | | 0.00 | 70,541.50 | 1,377,046.44 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/30/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21727 | | 70,541.50 | 0.00 | 1,447,587.94 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21728 | | 21,215.25 | 0.00 | 1,468,803.19 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 04-2026 | Evernorth (v0000212) | P-65376 | LAAHDC 202 | 4,536.99 | 0.00 | 1,473,340.18 | Loan 2024-0028 -- Martel Interest |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23035 | | 0.00 | 21,215.25 | 1,452,124.93 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 85.00 | 0.00 | 1,452,209.93 | 11670.0028 -- Filing Fee - Martel |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 275.00 | 0.00 | 1,452,484.93 | 11670.0028 -- Annual Report - Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 275.00 | 0.00 | 1,452,759.93 | 11670.0029 -- Annual Report Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 85.00 | 0.00 | 1,452,844.93 | 11670.0029 -- Filing fee for Martel |
| laahdc | Lewiston Auburn Area D | 4/22/2026 | 04-2026 | RCLSS LAAHDC City of Lewiston Prop Tax IN | J-22704 | RCLSS LAAHI | 4,265.51 | 0.00 | 1,457,110.44 | RCLSS LAAHDC City of Lewiston Prop Tax INV 5218 to PID - Martel School |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 535.50 | 0.00 | 1,457,645.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68314 | 202319-08 | 9,795.00 | 0.00 | 1,467,440.94 | Project 202319 -- Martel Phase I -- Design Development |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 3,618.75 | 0.00 | 1,471,059.69 | Phase 1 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 816.00 | 0.00 | 1,471,875.69 | Martel phase 1 |
| laahdc | Lewiston Auburn Area D | 5/21/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68372 | LAAHDC 052 | 40.00 | 0.00 | 1,471,915.69 | Stormwater Performance Guarantee Martel Phase I |
| laahdc | Lewiston Auburn Area D | 5/26/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68514 | LAAHDC 052 | 40.00 | 0.00 | 1,471,955.69 | Martel Condo Plat recording fee |
| laahdc | Lewiston Auburn Area D | 5/31/2026 | 05-2026 | Haley Ward (v0002155) | P-70278 | 202615013 | 2,500.00 | 0.00 | 1,474,455.69 | Project 10708.005 Martel phase I ESA Update |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 393.75 | 0.00 | 1,474,849.44 | Martel Phase I -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,550.00 | 0.00 | 1,476,399.44 | Martel Phase I -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 144.50 | 0.00 | 1,476,543.94 | Martel Phase 1 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 1,477,301.44 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 40.88 | 0.00 | 1,477,342.32 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,623.57 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,904.82 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 07-2026 | Central Maine Power Company (v0002074) | P-75749 | LAAHDC 300 | 82,687.94 | 0.00 | 1,560,592.76 | MEMO - Notification 10301219449 -- ACCT 30017084200 -- THREE PHASE POWER at 860 Lisbon St |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 1,055.70 | 0.00 | 1,561,648.46 | martel phase 1 |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 7/2/2026 | 07-2026 | Bangor Incoming Wire - Martel I CLC | J-25971 | | 0.00 | 619,319.91 | 942,328.55 | Bangor Incoming Wire - Martel I CLC |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Owen Haskell, Inc. (v0002271) | P-73035 | 2023-214.5 | 450.00 | 0.00 | 942,778.55 | Job#:2023-214 L-A -- Martel Phase I -- Final ALTA Survey for 860 Lisbon Street in Lewiston Maine |
| | | | | **Net Change=942,778.55** | | | **1,875,845.71** | **933,067.16** | **942,778.55** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-002** | | | | **PID - Martel School II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 300.00 | 0.00 | 300.00 | ACCT 202428 -- Bill mclaughlin |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 700.00 | 0.00 | 1,000.00 | ACCT 202428 -- Daniel moreno |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 1,827.50 | 0.00 | 2,827.50 | ACCT 202428 -- Morgan |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 141.37 | 0.00 | 2,968.87 | ACCT 202428 -- reimbursables |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39441 | 152857 | 66.00 | 0.00 | 3,034.87 | ACCT 49691 -- Service rendered |
| laahdc | Lewiston Auburn Area D | 6/9/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39167 | 153112 | 513.00 | 0.00 | 3,547.87 | Invoice 153112 Martel School Phase II Services rendered through 05/31/2025 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 1,275.75 | 0.00 | 4,823.62 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 1,275.75 | 3,547.87 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of . | 0.00 | 1,275.75 | 2,272.12 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 60.75 | 0.00 | 2,332.87 | Martel -- 5 Reimbursables |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 42.50 | 0.00 | 2,375.37 | Martel -- Paige Morgan |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 490.00 | 0.00 | 2,865.37 | Martel -- Daniel Moreno |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 300.00 | 0.00 | 3,165.37 | Martel -- Bill McLaughlin |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 382.50 | 0.00 | 3,547.87 | Martel -- Brogan McCormick |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 910.00 | 0.00 | 4,457.87 | Project 202428 -- Martel -- daniel moreno |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 45.50 | 0.00 | 4,503.37 | Project 202428 -- Martel -- 5 reimbursables |
| cfe | Capital Funds | 11/17/2025 | 11-2025 | Platz Associates (v0002284) | P-52727 | 202428-04 | 6,531.00 | 0.00 | 11,034.37 | Martel Phase II - 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 12,193.77 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 547.00 | 0.00 | 12,740.77 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55098 | 151780 | 549.00 | 0.00 | 13,289.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55099 | 154377 | 346.50 | 0.00 | 13,636.27 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55117 | 150963 | 670.50 | 0.00 | 14,306.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 625.60 | 0.00 | 14,932.37 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 688.50 | 0.00 | 15,620.87 | Martel Phase 2 Hours |
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62114 | 202428-05 | 1,806.00 | 0.00 | 17,426.87 | ACCT 202428 -- Martel Phase II |
| laahdc | Lewiston Auburn Area D | 2/24/2026 | 02-2026 | City Of Lewiston (v0002338) | P-60602 | LAAHDC 022 | 700.00 | 0.00 | 18,126.87 | Martel zoning change fee |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21729 | | 1,275.75 | 0.00 | 19,402.62 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21730 | | 955.50 | 0.00 | 20,358.12 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23036 | | 0.00 | 1,275.75 | 19,082.37 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23037 | | 0.00 | 955.50 | 18,126.87 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 1,100.00 | 0.00 | 19,226.87 | Martel Phase II -- Bill mclaughlin |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 4,340.00 | 0.00 | 23,566.87 | Martel Phase II -- Daniel moreno |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 272.00 | 0.00 | 23,838.87 | Martel Phase II -- Reimbursables |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 2,152.50 | 0.00 | 25,991.37 | Phase 2 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 474.30 | 0.00 | 26,465.67 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 185.00 | 0.00 | 26,650.67 | Martel Phase II -- Associate PM Landscape Architect |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 612.50 | 0.00 | 27,263.17 | Martel Phase II -- Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 617.50 | 0.00 | 27,880.67 | Martel Phase II -- Landscape Designe |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 3,991.25 | 0.00 | 31,871.92 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 2,867.50 | 0.00 | 34,739.42 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,350.00 | 0.00 | 36,089.42 | Martel Phase II -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 193.80 | 0.00 | 36,283.22 | Martel Phase 2 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 37,040.72 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 2,523.75 | 0.00 | 39,564.47 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | AP Accrual - 06.2026 :Reversed by J-24863 | J-24850 | | 323,711.88 | 0.00 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 106,250.00 | 0.00 | 469,526.35 | Project 20248 -- Martel Phase II -- Design Development - Fixed Fee |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 0.00 | 16,288.12 | 453,238.23 | Project 20248 -- Martel Phase II -- Adjustments |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 170,000.00 | 0.00 | 623,238.23 | Project 20248 -- Martel Phase II -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 63,750.00 | 0.00 | 686,988.23 | Project 20248 -- Martel Phase II -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | :Reversal of J-24850 | J-24863 | :Reversal of . | 0.00 | 323,711.88 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| | | | | **Net Change=363,276.35** | | | **708,059.10** | **344,782.75** | **363,276.35** | **= Ending Balance =** |
| **1280-09-003** | | | | **PID - Martel School III** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 5,305.85 | 0.00 | 5,305.85 | Phase 3 Martel |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 1,650.00 | 0.00 | 6,955.85 | Job#:2023-214 L-A -- Principal Boundary survey with lot split plan metes, bounds descriptions of access easements and |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 180.00 | 0.00 | 7,135.85 | Job#:2023-214 L-A -- survey tech |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 51.68 | 0.00 | 7,187.53 | Martel Phase III -- Mileage |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 330.00 | 0.00 | 7,517.53 | Martel Phase III -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 337.50 | 0.00 | 7,855.03 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 601.25 | 0.00 | 8,456.28 | Martel Phase III -- Project Manager Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 506.25 | 0.00 | 8,962.53 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 375.70 | 0.00 | 9,338.23 | Martel Phase 3 Hours |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71068 | LAAHDC 062 | 2,000.00 | 0.00 | 11,338.23 | Martel Phase III LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 761.60 | 0.00 | 12,099.83 | martel phase 3 |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 400.00 | 0.00 | 12,499.83 | Martel Phase 3 -- Development Review |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 300.00 | 0.00 | 12,799.83 | Martel Phase 3 -- Advertising |
| | | | | **Net Change=12,799.83** | | | **12,799.83** | **0.00** | **12,799.83** | **= Ending Balance =** |
| **1280-10-000** | | | | **DNU PID - Martel School** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v0000137) | P-14197 | LAAHDC Mar | 619,876.00 | 0.00 | 619,876.00 | Martel Demo |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v-137) Correct GL P-1419 | J-1571 | LAAHDC Mar | 0.00 | 619,876.00 | 0.00 | Martel Demo (GL 1280-10 > 1280-09) |
| | | | | **Net Change=0.00** | | | **619,876.00** | **619,876.00** | **0.00** | **= Ending Balance =** |
| **1280-11-000** | | | | **PID - Ramada** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,000.00 | Ramada Pre-App Fee |
| laahdc | Lewiston Auburn Area D | 8/8/2024 | 08-2024 | Cushman & Wakefield Of Massachusetts, Inc | P-16457 | 24-27001-90 | 5,450.00 | 0.00 | 7,450.00 | 24-27001-900950 Ramada appraisal report |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Curtis Thaxter LLC (v0002094) | P-18475 | 150629 | 2,230.00 | 0.00 | 9,680.00 | Professional Services Rendered - Consult On Option. Consult On Option Agreements Begin Work On Same Review Of |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16451 | LAAHDC Ran | 1,000.00 | 0.00 | 10,680.00 | Ramada App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16451 | LAAHDC Ran | 2,500.00 | 0.00 | 13,180.00 | Ramada LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 10/10/2024 | 09-2024 | Emerald Hospitality LLC (v0000166) | P-18729 | LAAHDC RAM | 10,000.00 | 0.00 | 23,180.00 | Acquisition Escrow - Ramada |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2025 | Platz Associates (v0002284) | P-26442 | LAAHDC 093 | 26,598.25 | 0.00 | 49,778.25 | File 202422 Ramada-Professional servics 09/30/2024 |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 51,778.25 | RC MH Ramada 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 2,500.00 | 0.00 | 54,278.25 | App Fee - Arbor Village-Ramada |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 1,000.00 | 0.00 | 55,278.25 | LIHTC Fee - Arbor Village - Ramada |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39433 | 152647 | 6,402.98 | 0.00 | 61,681.23 | RAMADA |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 3.00 | 0.00 | 61,684.23 | ACCT 49691 -- Ramada -- Filing/recording fees |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 30.00 | 0.00 | 61,714.23 | ACCT 49691 -- Ramada -- Corporate document retrieval |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Emerald Hospitality | R-29238 | 00001024 | 0.00 | 10,000.00 | 51,714.23 | :CHECKscan Payment - Emerald Hospitality (Ramada Dep Refund) |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55085 | 151777 | 45.00 | 0.00 | 51,759.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55086 | 152217 | 176.40 | 0.00 | 51,935.63 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55087 | 153361 | 277.20 | 0.00 | 52,212.83 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55088 | 153629 | 302.40 | 0.00 | 52,515.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55089 | 154375 | 226.80 | 0.00 | 52,742.03 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55090 | 154651 | 50.40 | 0.00 | 52,792.43 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 02-2026 | Platz Associates (v0002284) | P-62113 | 202422-03 | 661.50 | 0.00 | 53,453.93 | Ramada - Design Development |
| | | | | **Net Change=53,453.93** | | | **63,453.93** | **10,000.00** | **53,453.93** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-12-000** | | | | **PID - Soleil I** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 2,000.00 | Soleil Apts Phase 2 Pre App Fee |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 4,000.00 | Soleil Apts Phase 1 Pre App Fee |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 5,559.37 | 0.00 | 9,559.37 | Terradyn Consult Kaplan Thompson Architect |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 2,000.00 | 0.00 | 11,559.37 | Supplemental Services Kaplan Thompson Architects |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 2,500.00 | 0.00 | 14,059.37 | Soleil Apts Phase 1 LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 1,000.00 | 0.00 | 15,059.37 | Soleil Apts Phase 1 App Fee |
| laahdc | Lewiston Auburn Area D | 6/12/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28954 | 20240607-LH | 16,261.26 | 0.00 | 31,320.63 | Kaplan Thompson Architects |
| laahdc | Lewiston Auburn Area D | 8/2/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28955 | 20240802-LH | 14,589.17 | 0.00 | 45,909.80 | Proj:LHA1 Choice 2 --inv20240802-LHA1 -- conulsants |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 10,233.55 | 0.00 | 56,143.35 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 181.25 | 0.00 | 56,324.60 | Project LHA1--Supplemental services |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 437.60 | 0.00 | 56,762.20 | Project LHA1--Supplemental services |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 27,750.75 | 0.00 | 84,512.95 | Project LHA1--Schematic design |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 4,579.20 | 0.00 | 89,092.15 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33951 | LAAHDC 040 | 2,500.00 | 0.00 | 91,592.15 | App Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33951 | LAAHDC 040 | 1,000.00 | 0.00 | 92,592.15 | LIHTC Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39434 | 152649 | 416.50 | 0.00 | 93,008.65 | 61 Ash |
| lha | Lewiston Housing Autho | 5/9/2025 | 06-2025 | Kaplan Thompson Architects (v0002184) | P-39438 | 20250509-LH | 693.00 | 0.00 | 93,701.65 | Terradyn Consultants LLC Request Number 7438 18 Apr 2025 Additional Services Drawings for Public Works Database |
| laahdc | Lewiston Auburn Area D | 8/18/2025 | 11-2025 | Terradyn Consultants, LLC (v0000271) | P-52724 | 7915 | 930.00 | 0.00 | 94,631.65 | Engineering Services for Ash St - Soleil |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 95,791.05 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,602.10 | 0.00 | 97,393.15 | All Projects 10/1/25-10/31/25 |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55119 | 151779 | 63.00 | 0.00 | 97,456.15 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55120 | 152040 | 163.80 | 0.00 | 97,619.95 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55121 | 154376 | 69.30 | 0.00 | 97,689.25 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55123 | 154654 | 800.01 | 0.00 | 98,489.26 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/2/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55122 | 155242 | 2.70 | 0.00 | 98,491.96 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 12/11/2025 | 12-2025 | Genesis Community Loan Fund (v0000324) | P-54826 | LAAHDC 121 | 1,736.50 | 0.00 | 100,228.46 | Soleil Phase 1 predevelopment loan (1/2 of the origination fee) |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 38,336.00 | 0.00 | 138,564.46 | Schematic Design - Soleil Phase 1 |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 44.00 | 0.00 | 138,608.46 | Plots - 24x36 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 1,225.70 | 0.00 | 139,834.16 | Solleil phase 1 |
| laahdc | Lewiston Auburn Area D | 12/15/2025 | 01-2026 | Summit Geoengineering Services, Inc (v000( | P-57675 | 25317-1 | 6,900.00 | 0.00 | 146,734.16 | Soleil - 61 Ash St - Performed subsurface explorations & prepare geotechnical data package |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 285.60 | 0.00 | 147,019.76 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 114.40 | 0.00 | 147,134.16 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Plots 24x36 120 nov 2025 20 nov 2025 |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 38,336.00 | 0.00 | 185,470.16 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Schematic design |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 962.20 | 0.00 | 186,432.36 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62119 | 155760 | 2,107.00 | 0.00 | 188,539.36 | ACCT 49691 -- 61 Ash St |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 43,710.00 | 0.00 | 232,249.36 | Soleil Phase 1 & 2 -- 1 Schematic Design |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 80,254.50 | 0.00 | 312,503.86 | Soleil Phase 1 & 2 -- 2 Design Development |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 308.00 | 0.00 | 312,811.86 | Soleil Phase 1 & 2 -- 5 Design Development Plots - 24x36 02/05/2026 |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 3,211.30 | 0.00 | 316,023.16 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 5,559.37 | 0.00 | 321,582.53 | RC LHA Soleil PID - Terradyne Kaplan |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 323,582.53 | RC LHA Soleil PID - Kaplan Supplemental Services |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 325,582.53 | RC LHA Soleil PID - Phase II Pre App Fee |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 327,582.53 | RC LHA Soleil PID - Phase I Pre App Fee |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 38,380.00 | 0.00 | 365,962.53 | RC LHA Soleil PID - Kaplan #20251121-LHA1 11.21.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 693.00 | 0.00 | 366,655.53 | RC LHA Soleil PID - Kaplan #20250509-LHA1 05.09.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 4,325.00 | 0.00 | 370,980.53 | RC LHA Soleil PID - Haley Ward #20231927 03.22.23 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 03-2026 | Genesis Community Loan Fund (v0000324) | P-63017 | LAAHDC 040 | 1,680.80 | 0.00 | 372,661.33 | 61 Ash St Mortgage Interest Payment |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Incoming ACH - LAAHDC | J-21692 | | 0.00 | 50,632.37 | 322,028.96 | LAAHDC reimb for Soleil PID expenses |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 64.60 | 0.00 | 322,093.56 | Soleil -- Terradyn consultants |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 704.00 | 0.00 | 322,797.56 | Soleil -- Carroll associates |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 112.00 | 0.00 | 322,909.56 | Soleil -- Design development plots 24x36 |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 80,254.50 | 0.00 | 403,164.06 | Soleil -- Design development |
| laahdc | Lewiston Auburn Area D | 1/8/2026 | 05-2026 | Summit Geoengineering Services, Inc (v000( | P-68310 | 25317-2 | 4,600.00 | 0.00 | 407,764.06 | Soleil Apts - Lab Testing, analyses & report |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 2,578.90 | 0.00 | 410,342.96 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/6/2026 | 05-2026 | Haley Ward (v0002155) | P-68312 | 202612903 | 4,000.00 | 0.00 | 414,342.96 | 61 Ash St Phase I |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 80,254.50 | 0.00 | 494,597.46 | Soleil Phase 1&2 -- Design development |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 35.20 | 0.00 | 494,632.66 | Soleil Phase 1&2 -- Reimbursable expenses |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Genesis Community Loan Fund (v0000324) | P-65194 | LAAHDC 050 | 1,680.00 | 0.00 | 496,312.66 | 61 Ash St Mortgage Interest Payment |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 1,110.10 | 0.00 | 497,422.76 | Soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 5/6/2026 | 05-2026 | Curtis Thaxter LLC (v0002094) | P-68338 | 156497 | 149.03 | 0.00 | 497,571.79 | ACCT 49691-00307 -- Soleil |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 80,254.50 | 0.00 | 577,826.29 | LHA1 - Soleil Phases I&II -- Design Development |

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# General Ledger

Period = Jan 2024-Jul 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 172.50 | 0.00 | 577,998.79 | LHA1 - Soleil Phases I&II -- Additional Services |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 378.40 | 0.00 | 578,377.19 | LHA1 - Soleil Phases I&II -- Reimbursable Expenses |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 151.30 | 0.00 | 578,528.49 | Soleil Phase 1 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis | J-24625 | | 2,086.48 | 0.00 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-24739 | | 2,086.48 | 0.00 | 582,701.45 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-25906 | | 0.00 | 2,086.48 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | Outgoing ACH - Martel CLC | J-24740 | | 75,500.00 | 0.00 | 656,114.97 | Martel CLC - GP Loan & Capital Contribution |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 435.20 | 0.00 | 656,550.17 | soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-25972 | | 0.00 | 182,774.13 | 473,776.04 | Bangor Incoming Wire - Soleil PreDev Draw |
| laahdc | Lewiston Auburn Area D | 7/8/2026 | 07-2026 | Outgoing ACH - Genesis Fund | J-25970 | | 2,086.48 | 0.00 | 475,862.52 | Genesis Loan - Soleil Predev Loan |
| | | | | **Net Change=475,862.52** | | | **711,355.50** | **235,492.98** | **475,862.52** | **= Ending Balance =** |
| **1280-12-002** | | | | **PID - Soleil II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/26/2025 | 06-2025 | MaineHousing (MSHA) (v0002218) | P-39563 | LAAHDC 062 | 2,000.00 | 0.00 | 2,000.00 | Pre Application Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 1,000.00 | 0.00 | 3,000.00 | General App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 2,500.00 | 0.00 | 5,500.00 | LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,055.00 | 0.00 | 6,555.00 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 867.00 | 0.00 | 7,422.00 | Soleil phase 2 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 472.60 | 0.00 | 7,894.60 | Soleil Phase 2 Hours |
| | | | | **Net Change=7,894.60** | | | **7,894.60** | **0.00** | **7,894.60** | **= Ending Balance =** |
| **1280-15-000** | | | | **PID - 104 Park Street** | | | | | **0.00** | **= Beginning Balance =** |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 62.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 42.12 | 0.00 | 104.62 | 4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585 |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 375.00 | 0.00 | 479.62 | 104 Park St Plan Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 604.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 1,229.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 562.50 | 0.00 | 1,792.12 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 437.50 | 0.00 | 2,229.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 312.50 | 0.00 | 2,542.12 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 2,604.62 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 3,229.62 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 687.50 | 0.00 | 3,917.12 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 4,042.12 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 187.50 | 0.00 | 4,229.62 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 4,292.12 | Permit Drawings |
| | | | | **Net Change=4,292.12** | | | **4,292.12** | **0.00** | **4,292.12** | **= Ending Balance =** |
| **1280-16-000** | | | | **PID - St Mary's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Cushman & Wakefield of Massachusetts, LLC | P-47260 | 25-27001-90 | 4,950.00 | 0.00 | 4,950.00 | St Mary's Appraisal report |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55110 | 151776 | 175.50 | 0.00 | 5,125.50 | 10% Discounted amount |

(.all)

# General Ledger

Period = Jan 2024-Jul 2026

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 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55111 | 152038 | 705.60 | 0.00 | 5,831.10 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55112 | 153360 | 1,688.40 | 0.00 | 7,519.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55083 | 153628 | 529.20 | 0.00 | 8,048.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55113 | 154374 | 4,032.00 | 0.00 | 12,080.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55114 | 154650 | 8,479.80 | 0.00 | 20,560.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 11/5/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55084 | 154904 | 1,562.40 | 0.00 | 22,122.90 | 10% Discounted amount |
| | | | | **Net Change=22,122.90** | | | **22,122.90** | **0.00** | **22,122.90** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-17-000** | | | | **PID - 163 Bates Street** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 8/7/2025 | 11-2025 | Radon Check Inc. (v0002293) | P-52732 | 25W-1080 | 225.00 | 0.00 | 225.00 | radon air test 163 bates street |
| laahdc | Lewiston Auburn Area D | 9/17/2025 | 11-2025 | J.C. Ehrlich (v0002176) | P-52721 | 83555557 | 600.00 | 0.00 | 825.00 | 163 Bates Bed Bug Inspection |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55100 | 152041 | 1,260.00 | 0.00 | 2,085.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55118 | 153633 | 1,077.30 | 0.00 | 3,162.30 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55101 | 154378 | 119.70 | 0.00 | 3,282.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55102 | 154655 | 1,323.45 | 0.00 | 4,605.45 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55103 | 154905 | 436.50 | 0.00 | 5,041.95 | 10% Discounted amount |
| | | | | **Net Change=5,041.95** | | | **5,041.95** | **0.00** | **5,041.95** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-18-000** | | | | **PID - St Dominic's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/23/2026 | 06-2026 | Listing Tunnel LLC (v0000374) | P-72544 | 1923 | 805.02 | 0.00 | 805.02 | 17 Baird Ave - Historic Holy Cross School - Additional Sq' Matterport Scan |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71069 | LAAHDC 062 | 2,000.00 | 0.00 | 2,805.02 | St. Dominic LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 110.50 | 0.00 | 2,915.52 | Additinal projects and work with emily |
| | | | | **Net Change=2,915.52** | | | **2,915.52** | **0.00** | **2,915.52** | **= Ending Balance =** |
| | | | | | | | **23,433,865.53** | **11,108,801.29** | | |

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

# Balance Sheet

Period = Aug 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 2,979,487.15 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 610,290.86 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,494,592.81 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,084,370.82 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 11,219,982.50 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 294,603.95 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 13,594,586.45 |
| 1999-00-000 | TOTAL ASSETS | 29,678,957.27 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 100,047.92 |
| 2399-00-000 | NONCURRENT LIABILITIES | 3,190,932.61 |
| 2499-00-000 | TOTAL LIABILITIES | 3,290,980.53 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 14,336,204.36 |
| 2809-99-000 | RETAINED EARNINGS | 11,446,941.42 |
| 2810-99-000 | OTHER EQUITY | 604,830.96 |
| 2899-00-000 | TOTAL EQUITY | 26,387,976.74 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 29,678,957.27 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

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

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 241,579.98 | 310,793.14 | -69,213.16 | -22.27 | 460,101.02 | 621,567.35 | -161,466.33 | -25.98 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 11,450.00 | -11,450.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | 1,483,416.26 | 1,496,897.07 | -13,480.81 | -0.90 | 2,898,027.62 | 2,917,104.14 | -19,076.52 | -0.65 |
| 3699-00-000 | OTHER INCOME | 156,899.88 | 116,620.75 | 40,279.13 | 34.54 | 266,938.43 | 233,241.50 | 33,696.93 | 14.45 |
| 3999-00-000 | TOTAL INCOME | 1,881,896.12 | 1,930,035.96 | -48,139.84 | -2.49 | 3,625,067.07 | 3,783,362.99 | -158,295.92 | -4.18 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 268,133.03 | 375,333.86 | 107,200.83 | 28.56 | 573,840.13 | 750,658.53 | 176,818.40 | 23.56 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 58,400.90 | 47,153.89 | -11,247.01 | -23.85 | 135,097.11 | 94,307.78 | -40,789.33 | -43.25 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 73,522.61 | 248.17 | -73,274.44 | -29,525.91 | 147,842.96 | 496.34 | -147,346.62 | -29,686.63 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 42,683.67 | 0.00 | -42,683.67 | N/A | 42,683.67 | 0.00 | -42,683.67 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 59,266.76 | 82,223.90 | 22,957.14 | 27.92 | 133,930.89 | 164,639.47 | 30,708.58 | 18.65 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 94,735.52 | 112,235.14 | 17,499.62 | 15.59 | 205,792.06 | 224,470.28 | 18,678.22 | 8.32 |
| 4599-00-000 | GENERAL EXPENSES | 41,544.34 | 45,866.88 | 4,322.54 | 9.42 | 84,116.70 | 91,703.54 | 7,586.84 | 8.27 |
| 4699-00-000 | GRANT EXPENSES | 177.96 | 10,000.00 | 9,822.04 | 98.22 | 13,199.99 | 20,000.00 | 6,800.01 | 34.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,081,871.00 | 1,279,658.62 | 197,787.62 | 15.46 | 2,199,619.00 | 2,487,764.24 | 288,145.24 | 11.58 |
| 4899-00-000 | FINANCING EXPENSES | 1,449.93 | 612.23 | -837.70 | -136.83 | 2,921.57 | 1,224.46 | -1,697.11 | -138.60 |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS | 45,693.87 | 0.00 | -45,693.87 | N/A | 45,693.87 | 0.00 | -45,693.87 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 60,148.85 | 41,443.52 | -18,705.33 | -45.13 | 120,297.70 | 82,887.04 | -37,410.66 | -45.13 |
| 8000-00-000 | TOTAL EXPENSES | 1,827,628.44 | 1,994,776.21 | 167,147.77 | 8.38 | 3,705,035.65 | 3,918,151.68 | 213,116.03 | 5.44 |
| 9000-00-000 | NET INCOME | 54,267.68 | -64,740.25 | 119,007.93 | 183.82 | -79,968.58 | -134,788.69 | 54,820.11 | 40.67 |

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

# Balance Sheet

Period = Aug 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 3,157,039.87 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 601,560.99 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,438,813.02 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,197,413.88 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,237,770.87 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 213,983.39 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 7,531,754.26 |
| 1999-00-000 | TOTAL ASSETS | 23,729,168.14 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | -508,938.49 |
| 2399-00-000 | NONCURRENT LIABILITIES | 1,615,137.87 |
| 2499-00-000 | TOTAL LIABILITIES | 1,106,199.38 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 6,295,330.65 |
| 2809-99-000 | RETAINED EARNINGS | 15,526,647.70 |
| 2810-99-000 | OTHER EQUITY | 800,990.41 |
| 2899-00-000 | TOTAL EQUITY | 22,622,968.76 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 23,729,168.14 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Property = lha cfe

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 1,738.00 | 1,640.00 | 98.00 | 5.98 | 3,378.00 | 3,280.00 | 98.00 | 2.99 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 11,450.00 | -11,450.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | 9,641.00 | 46,444.06 | -36,803.06 | -79.24 | -2,003.51 | 92,888.12 | -94,891.63 | -102.16 |
| 3699-00-000 | OTHER INCOME | 149,595.84 | 114,221.50 | 35,374.34 | 30.97 | 258,746.97 | 228,443.00 | 30,303.97 | 13.27 |
| 3999-00-000 | TOTAL INCOME | 160,974.84 | 168,030.56 | -7,055.72 | -4.20 | 260,121.46 | 336,061.12 | -75,939.66 | -22.60 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 93,544.79 | 120,858.54 | 27,313.75 | 22.60 | 179,361.77 | 241,717.08 | 62,355.31 | 25.80 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 44,268.91 | 31,106.99 | -13,161.92 | -42.31 | 88,607.53 | 62,213.98 | -26,393.55 | -42.42 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 35,301.75 | 0.00 | -35,301.75 | N/A | 55,398.94 | 0.00 | -55,398.94 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 6,727.97 | 0.00 | -6,727.97 | N/A | 6,727.97 | 0.00 | -6,727.97 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 2,379.88 | 1,950.77 | -429.11 | -22.00 | 4,378.47 | 3,881.32 | -497.15 | -12.81 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | -16,704.83 | -16,375.25 | 329.58 | 2.01 | -60,878.30 | -32,750.50 | 28,127.80 | 85.89 |
| 4599-00-000 | GENERAL EXPENSES | 8,589.11 | 5,106.74 | -3,482.37 | -68.19 | 13,834.04 | 10,213.48 | -3,620.56 | -35.45 |
| 4699-00-000 | GRANT EXPENSES | 177.96 | 0.00 | -177.96 | N/A | 13,199.99 | 0.00 | -13,199.99 | N/A |
| 4899-00-000 | FINANCING EXPENSES | 577.85 | 612.23 | 34.38 | 5.62 | 1,177.41 | 1,224.46 | 47.05 | 3.84 |
| 5999-00-000 | NON-OPERATING ITEMS | 5,130.81 | 5,130.81 | 0.00 | 0.00 | 10,261.62 | 10,261.62 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 179,994.20 | 148,390.83 | -31,603.37 | -21.30 | 312,069.44 | 296,761.44 | -15,308.00 | -5.16 |
| 9000-00-000 | NET INCOME | -19,019.36 | 19,639.73 | -38,659.09 | -196.84 | -51,947.98 | 39,299.68 | -91,247.66 | -232.18 |

Blake Street Towers (bst)

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 26,171.00 | 28,441.80 | -2,270.80 | -7.98 | 53,994.90 | 56,883.60 | -2,888.70 | -5.08 |
| 3499-00-000 | GRANT INCOME | 22,031.67 | 28,909.80 | -6,878.13 | -23.79 | 42,143.34 | 57,819.60 | -15,676.26 | -27.11 |
| 3999-00-000 | TOTAL INCOME | 48,202.67 | 57,351.60 | -9,148.93 | -15.95 | 96,138.24 | 114,703.20 | -18,564.96 | -16.19 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 19,666.33 | 28,424.10 | 8,757.77 | 30.81 | 43,173.22 | 56,848.20 | 13,674.98 | 24.06 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 638.34 | 300.00 | -338.34 | -112.78 | 1,199.23 | 600.00 | -599.23 | -99.87 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 3,620.00 | 0.00 | -3,620.00 | N/A | 8,704.97 | 0.00 | -8,704.97 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 1,516.34 | 0.00 | -1,516.34 | N/A | 1,516.34 | 0.00 | -1,516.34 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 8,017.16 | 11,726.88 | 3,709.72 | 31.63 | 15,727.32 | 23,419.80 | 7,692.48 | 32.85 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 16,430.73 | 22,207.78 | 5,777.05 | 26.01 | 46,456.97 | 44,415.56 | -2,041.41 | -4.60 |
| 4599-00-000 | GENERAL EXPENSES | 3,550.77 | 4,775.36 | 1,224.59 | 25.64 | 7,887.51 | 9,554.12 | 1,666.61 | 17.44 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 289.00 | 0.00 | -289.00 | N/A | 578.00 | 0.00 | -578.00 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 4,899.83 | 4,899.83 | 0.00 | 0.00 | 9,799.66 | 9,799.66 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 58,628.50 | 72,333.95 | 13,705.45 | 18.95 | 135,043.22 | 144,637.34 | 9,594.12 | 6.63 |
| 9000-00-000 | NET INCOME | -10,425.83 | -14,982.35 | 4,556.52 | 30.41 | -38,904.98 | -29,934.14 | -8,970.84 | -29.97 |

Meadowview Apartments (mva)

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 53,956.15 | 58,620.00 | -4,663.85 | -7.96 | 108,459.76 | 117,240.00 | -8,780.24 | -7.49 |
| 3499-00-000 | GRANT INCOME | 15,925.67 | 35,435.66 | -19,509.99 | -55.06 | 29,599.34 | 70,871.32 | -41,271.98 | -58.24 |
| 3999-00-000 | TOTAL INCOME | 69,881.82 | 94,055.66 | -24,173.84 | -25.70 | 138,059.10 | 188,111.32 | -50,052.22 | -26.61 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 34,798.62 | 46,834.38 | 12,035.76 | 25.70 | 72,253.89 | 93,668.76 | 21,414.87 | 22.86 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 1,165.06 | 116.67 | -1,048.39 | -898.59 | 2,043.99 | 233.34 | -1,810.65 | -775.97 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 9,785.93 | 0.00 | -9,785.93 | N/A | 24,619.99 | 0.00 | -24,619.99 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 2,376.12 | 0.00 | -2,376.12 | N/A | 2,376.12 | 0.00 | -2,376.12 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 9,441.25 | 13,201.35 | 3,760.10 | 28.48 | 19,850.85 | 26,461.91 | 6,611.06 | 24.98 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 24,401.69 | 30,129.97 | 5,728.28 | 19.01 | 53,439.35 | 60,259.94 | 6,820.59 | 11.32 |
| 4599-00-000 | GENERAL EXPENSES | 5,392.71 | 9,495.79 | 4,103.08 | 43.21 | 10,544.56 | 18,985.66 | 8,441.10 | 44.46 |
| 5999-00-000 | NON-OPERATING ITEMS | 13,168.19 | 13,168.19 | 0.00 | 0.00 | 26,336.38 | 26,336.38 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 100,529.57 | 112,946.35 | 12,416.78 | 10.99 | 211,465.13 | 225,945.99 | 14,480.86 | 6.41 |
| 9000-00-000 | NET INCOME | -30,647.75 | -18,890.69 | -11,757.06 | -62.24 | -73,406.03 | -37,834.67 | -35,571.36 | -94.02 |

Amp 3 (.amp3)

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 61,912.00 | 67,953.00 | -6,041.00 | -8.89 | 135,015.00 | 135,906.00 | -891.00 | -0.66 |
| 3499-00-000 | GRANT INCOME | 50,729.67 | 57,923.00 | -7,193.33 | -12.42 | 96,816.34 | 115,846.00 | -19,029.66 | -16.43 |
| 3699-00-000 | OTHER INCOME | 80.58 | 0.00 | 80.58 | N/A | 172.21 | 0.00 | 172.21 | N/A |
| 3999-00-000 | TOTAL INCOME | 112,722.25 | 125,876.00 | -13,153.75 | -10.45 | 232,003.55 | 251,752.00 | -19,748.45 | -7.84 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 38,120.97 | 49,041.11 | 10,920.14 | 22.27 | 78,798.62 | 98,082.22 | 19,283.60 | 19.66 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 1,439.52 | 250.00 | -1,189.52 | -475.81 | 20,085.66 | 500.00 | -19,585.66 | -3,917.13 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 10,347.79 | 0.00 | -10,347.79 | N/A | 25,489.54 | 0.00 | -25,489.54 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 2,407.37 | 0.00 | -2,407.37 | N/A | 2,407.37 | 0.00 | -2,407.37 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 28,251.62 | 37,204.07 | 8,952.45 | 24.06 | 61,226.16 | 74,690.72 | 13,464.56 | 18.03 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 55,922.08 | 55,936.52 | 14.44 | 0.03 | 128,769.57 | 111,873.04 | -16,896.53 | -15.10 |
| 4599-00-000 | GENERAL EXPENSES | 13,964.93 | 14,973.03 | 1,008.10 | 6.73 | 29,191.78 | 29,918.36 | 726.58 | 2.43 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 3,362.00 | 360.38 | -3,001.62 | -832.90 | 3,503.00 | 720.76 | -2,782.24 | -386.01 |
| 5999-00-000 | NON-OPERATING ITEMS | 17,971.43 | 17,971.43 | 0.00 | 0.00 | 35,942.86 | 35,942.86 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 171,787.71 | 185,736.54 | 13,948.83 | 7.51 | 385,414.56 | 371,727.96 | -13,686.60 | -3.68 |
| 9000-00-000 | NET INCOME | -59,065.46 | -59,860.54 | 795.08 | 1.33 | -153,411.01 | -119,975.96 | -33,435.05 | -27.87 |

Property = bst mva .amp3

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 142,039.15 | 155,014.80 | -12,975.65 | -8.37 | 297,469.66 | 310,029.60 | -12,559.94 | -4.05 |
| 3499-00-000 | GRANT INCOME | 88,687.01 | 122,268.46 | -33,581.45 | -27.47 | 168,559.02 | 244,536.92 | -75,977.90 | -31.07 |
| 3699-00-000 | OTHER INCOME | 80.58 | 0.00 | 80.58 | N/A | 172.21 | 0.00 | 172.21 | N/A |
| 3999-00-000 | TOTAL INCOME | 230,806.74 | 277,283.26 | -46,476.52 | -16.76 | 466,200.89 | 554,566.52 | -88,365.63 | -15.93 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 92,585.92 | 124,299.59 | 31,713.67 | 25.51 | 194,225.73 | 248,599.18 | 54,373.45 | 21.87 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 3,242.92 | 666.67 | -2,576.25 | -386.44 | 23,328.88 | 1,333.34 | -21,995.54 | -1,649.66 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 23,753.72 | 0.00 | -23,753.72 | N/A | 58,814.50 | 0.00 | -58,814.50 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 6,299.83 | 0.00 | -6,299.83 | N/A | 6,299.83 | 0.00 | -6,299.83 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 45,710.03 | 62,132.30 | 16,422.27 | 26.43 | 96,804.33 | 124,572.43 | 27,768.10 | 22.29 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 96,754.50 | 108,274.27 | 11,519.77 | 10.64 | 228,665.89 | 216,548.54 | -12,117.35 | -5.60 |
| 4599-00-000 | GENERAL EXPENSES | 22,908.41 | 29,244.18 | 6,335.77 | 21.67 | 47,623.85 | 58,458.14 | 10,834.29 | 18.53 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 3,651.00 | 360.38 | -3,290.62 | -913.10 | 4,081.00 | 720.76 | -3,360.24 | -466.21 |
| 5999-00-000 | NON-OPERATING ITEMS | 36,039.45 | 36,039.45 | 0.00 | 0.00 | 72,078.90 | 72,078.90 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 330,945.78 | 371,016.84 | 40,071.06 | 10.80 | 731,922.91 | 742,311.29 | 10,388.38 | 1.40 |
| 9000-00-000 | NET INCOME | -100,139.04 | -93,733.58 | -6,405.46 | -6.83 | -265,722.02 | -187,744.77 | -77,977.25 | -41.53 |

Property = .voucher .pbvouch

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 37,078.78 | 94,912.37 | -57,833.59 | -60.93 | 37,078.78 | 189,824.74 | -152,745.96 | -80.47 |
| 3499-00-000 | GRANT INCOME | 1,182,560.00 | 1,284,187.05 | -101,627.05 | -7.91 | 2,245,126.00 | 2,491,684.10 | -246,558.10 | -9.90 |
| 3999-00-000 | TOTAL INCOME | 1,219,638.78 | 1,379,099.42 | -159,460.64 | -11.56 | 2,282,204.78 | 2,681,508.84 | -399,304.06 | -14.89 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 50,545.47 | 92,314.58 | 41,769.11 | 45.25 | 137,986.87 | 184,619.97 | 46,633.10 | 25.26 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 1,111.94 | 56.00 | -1,055.94 | -1,885.61 | 3,043.33 | 112.00 | -2,931.33 | -2,617.26 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 29,131.68 | 0.00 | -29,131.68 | N/A | 29,131.68 | 0.00 | -29,131.68 | N/A |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 0.00 | 500.00 | 500.00 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 4599-00-000 | GENERAL EXPENSES | 534.22 | 534.22 | 0.00 | 0.00 | 1,068.44 | 1,068.44 | 0.00 | 0.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,078,220.00 | 1,279,298.24 | 201,078.24 | 15.72 | 2,195,538.00 | 2,487,043.48 | 291,505.48 | 11.72 |
| 8000-00-000 | TOTAL EXPENSES | 1,159,543.31 | 1,372,703.04 | 213,159.73 | 15.53 | 2,366,768.32 | 2,673,843.89 | 307,075.57 | 11.48 |
| 9000-00-000 | NET INCOME | 60,095.47 | 6,396.38 | 53,699.09 | 839.52 | -84,563.54 | 7,664.95 | -92,228.49 | -1,203.25 |

Healy Terrace (hta)

# Balance Sheet

Period = Aug 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 411,731.87 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 3,555.94 |
| 1299-00-000 | OTHER CURRENT ASSETS | 25,272.05 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 440,559.86 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,394,152.61 |
| 1439-00-000 | OTHER ASSETS | 63,235.56 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 5,457,388.17 |
| 1999-00-000 | TOTAL ASSETS | 5,897,948.03 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 331,469.88 |
| 2399-00-000 | NONCURRENT LIABILITIES | 707,477.00 |
| 2499-00-000 | TOTAL LIABILITIES | 1,038,946.88 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 8,040,873.71 |
| 2809-99-000 | RETAINED EARNINGS | -3,160,432.88 |
| 2810-99-000 | OTHER EQUITY | -21,439.68 |
| 2899-00-000 | TOTAL EQUITY | 4,859,001.15 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 5,897,948.03 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Healy Terrace (hta)

# Budget Comparison (with PTD)

Period = Jan 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 38,468.78 | 36,445.17 | 2,023.61 | 5.55 | 298,912.67 | 291,561.36 | 7,351.31 | 2.52 |
| 3699-00-000 | OTHER INCOME | 7,193.66 | 2,382.50 | 4,811.16 | 201.94 | 51,487.82 | 19,060.00 | 32,427.82 | 170.14 |
| 3999-00-000 | TOTAL INCOME | 45,662.44 | 38,827.67 | 6,834.77 | 17.60 | 350,400.49 | 310,621.36 | 39,779.13 | 12.81 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 9,321.61 | 8,668.50 | -653.11 | -7.53 | 75,363.40 | 69,348.00 | -6,015.40 | -8.67 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 254.87 | 1,240.83 | 985.96 | 79.46 | 6,630.76 | 9,926.64 | 3,295.88 | 33.20 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 1,883.08 | 0.00 | -1,883.08 | N/A | 12,405.48 | 0.00 | -12,405.48 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 224.65 | 0.00 | -224.65 | N/A | 224.65 | 0.00 | -224.65 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 3,181.93 | 6,851.50 | 3,669.57 | 53.56 | 34,830.13 | 54,812.00 | 19,981.87 | 36.46 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 7,654.38 | 8,158.34 | 503.96 | 6.18 | 81,613.27 | 65,266.72 | -16,346.55 | -25.05 |
| 4599-00-000 | GENERAL EXPENSES | 6,642.47 | 6,672.42 | 29.95 | 0.45 | 48,314.47 | 53,379.36 | 5,064.89 | 9.49 |
| 4899-00-000 | FINANCING EXPENSES | 872.08 | 0.00 | -872.08 | N/A | 6,976.64 | 0.00 | -6,976.64 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 18,705.33 | 0.00 | -18,705.33 | N/A | 149,642.64 | 0.00 | -149,642.64 | N/A |
| 8000-00-000 | TOTAL EXPENSES | 48,740.40 | 31,591.59 | -17,148.81 | -54.28 | 416,001.44 | 252,732.72 | -163,268.72 | -64.60 |
| 9000-00-000 | NET INCOME | -3,077.96 | 7,236.08 | -10,314.04 | -142.54 | -65,600.95 | 57,888.64 | -123,489.59 | -213.32 |

Maple Knoll Apartments (mka)

# Balance Sheet

Period = Aug 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 257,452.41 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 5,173.93 |
| 1299-00-000 | OTHER CURRENT ASSETS | 30,507.74 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 293,134.08 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 588,059.02 |
| 1439-00-000 | OTHER ASSETS | 17,385.00 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 605,444.02 |
| 1999-00-000 | TOTAL ASSETS | 898,578.10 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 277,516.53 |
| 2399-00-000 | NONCURRENT LIABILITIES | 868,317.74 |
| 2499-00-000 | TOTAL LIABILITIES | 1,145,834.27 |
| 2800-00-000 | EQUITY | |
| 2809-99-000 | RETAINED EARNINGS | -72,536.40 |
| 2810-99-000 | OTHER EQUITY | -174,719.77 |
| 2899-00-000 | TOTAL EQUITY | -247,256.17 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 898,578.10 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Maple Knoll Apartments (mka)

# Budget Comparison (with PTD)

Period = Jan 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 19,875.00 | 18,055.25 | 1,819.75 | 10.08 | 155,333.70 | 144,442.00 | 10,891.70 | 7.54 |
| 3699-00-000 | OTHER INCOME | 29.80 | 16.75 | 13.05 | 77.91 | 9,345.68 | 134.00 | 9,211.68 | 6,874.39 |
| 3999-00-000 | TOTAL INCOME | 19,904.80 | 18,072.00 | 1,832.80 | 10.14 | 164,679.38 | 144,576.00 | 20,103.38 | 13.91 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 11,490.12 | 5,003.17 | -6,486.95 | -129.66 | 49,111.93 | 40,025.36 | -9,086.57 | -22.70 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 0.00 | 315.25 | 315.25 | 100.00 | 432.00 | 2,522.00 | 2,090.00 | 82.87 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 2,734.97 | 248.17 | -2,486.80 | -1,002.06 | 17,197.87 | 1,985.36 | -15,212.51 | -766.23 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 299.54 | 0.00 | -299.54 | N/A | 299.54 | 0.00 | -299.54 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 2,692.05 | 5,238.33 | 2,546.28 | 48.61 | 42,413.81 | 41,906.64 | -507.17 | -1.21 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 2,577.34 | 3,662.24 | 1,084.90 | 29.62 | 30,266.93 | 29,297.92 | -969.01 | -3.31 |
| 4599-00-000 | GENERAL EXPENSES | 2,004.30 | 3,533.49 | 1,529.19 | 43.28 | 34,261.28 | 28,267.92 | -5,993.36 | -21.20 |
| 8000-00-000 | TOTAL EXPENSES | 21,798.32 | 18,000.65 | -3,797.67 | -21.10 | 173,983.36 | 144,005.20 | -29,978.16 | -20.82 |
| 9000-00-000 | NET INCOME | -1,893.52 | 71.35 | -1,964.87 | -2,753.85 | -9,303.98 | 570.80 | -9,874.78 | -1,729.99 |

B Street Condo (bsc)

# Budget Comparison (with PTD)

Period = Jul 2026-Aug 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 1,966.65 | -1,966.65 | -100.00 | 0.00 | 3,914.37 | -3,914.37 | -100.00 |
| 3999-00-000 | TOTAL INCOME | 0.00 | 1,966.65 | -1,966.65 | -100.00 | 0.00 | 3,914.37 | -3,914.37 | -100.00 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 106.20 | 46.41 | -59.79 | -128.83 | 1,913.00 | 92.82 | -1,820.18 | -1,960.98 |
| 4399-00-000 | UTILITY EXPENSES | 4,893.33 | 4,986.61 | 93.28 | 1.87 | 11,265.86 | 9,902.07 | -1,363.79 | -13.77 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 768.12 | 1,621.32 | 853.20 | 52.62 | 2,057.10 | 3,242.64 | 1,185.54 | 36.56 |
| 4599-00-000 | GENERAL EXPENSES | 865.83 | 775.83 | -90.00 | -11.60 | 1,731.67 | 1,551.66 | -180.01 | -11.60 |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS | 45,693.87 | 0.00 | -45,693.87 | N/A | 45,693.87 | 0.00 | -45,693.87 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 273.26 | 273.26 | 0.00 | 0.00 | 546.52 | 546.52 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 52,600.61 | 7,703.43 | -44,897.18 | -582.82 | 63,208.02 | 15,335.71 | -47,872.31 | -312.16 |
| 9000-00-000 | NET INCOME | -52,600.61 | -5,736.78 | -46,863.83 | -816.90 | -63,208.02 | -11,421.34 | -51,786.68 | -453.42 |

(.all)

# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

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

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| choice | CHOICE | 7/31/2025 | 07-2025 | Camden - Outgoing ACH | J-11958 | | 186,707.94 | 0.00 | 967,394.53 | ACH - Avesta Choice Dewitt (supplemental) |
| choice | CHOICE | 8/29/2025 | 08-2025 | Camden - Outgoing ACH | J-13824 | | 799,735.14 | 0.00 | 1,767,129.67 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 9/30/2025 | 09-2025 | Camden - Outgoing ACH | J-14791 | | 222,337.32 | 0.00 | 1,989,466.99 | ACH - Avesta Choice Dewitt |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 09-2025 | Owen Haskell, Inc. (v0002271) | P-47266 | 2023-214.3 | 4,500.00 | 0.00 | 1,993,966.99 | Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lisbon Street in Lewiston Maine |
| choice | CHOICE | 10/2/2025 | 10-2025 | Camden - Outgoing ACH | J-16082 | | 420,399.89 | 0.00 | 2,414,366.88 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 10/28/2025 | 10-2025 | Camden - Outgoing ACH | J-16083 | | 1,153,986.26 | 0.00 | 3,568,353.14 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 11/25/2025 | 11-2025 | Camden Outgoing ACH - Choice Dewitt | J-17039 | | 1,232,335.56 | 0.00 | 4,800,688.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 12/29/2025 | 12-2025 | Camden Outgoing ACH - Choice Dewitt | J-18279 | | 1,507,175.59 | 0.00 | 6,307,864.29 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/29/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20017 | | 979,399.63 | 0.00 | 7,287,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/30/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20018 | | 610,000.00 | 0.00 | 7,897,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 2/26/2026 | 02-2026 | Camden Outgoing ACH - Choice Dewitt | J-20937 | | 753,465.11 | 0.00 | 8,650,729.03 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/5/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21673 | | 858,127.71 | 0.00 | 9,508,856.74 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/31/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21674 | | 128,688.96 | 0.00 | 9,637,545.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 4/29/2026 | 04-2026 | Camden Outgoing ACH - Choice Dewitt | J-23065 | | 62,509.12 | 0.00 | 9,700,054.82 | ACH - Avesta Choice Dewitt Req #11 |
| choice | CHOICE | 5/28/2026 | 05-2026 | Camden Outgoing ACH - Choice Dewitt | J-23911 | | 192,727.12 | 0.00 | 9,892,781.94 | ACH - Avesta Choice Dewitt Req #12 |
| laahdc | Lewiston Auburn Area D | 6/9/2026 | 06-2026 | Yardi Systems Inc (v0002385) | P-70413 | 5305555 | 0.60 | 0.00 | 9,892,782.54 | ACCT 100113692 -- Procure to Pay Full-Service, 05/2026- 1 Transaction |
| choice | CHOICE | 7/1/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26071 | | 100,988.23 | 0.00 | 9,993,770.77 | ACH - Avesta Choice Dewitt Req #13 |
| choice | CHOICE | 7/30/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26072 | | 201,225.31 | 0.00 | 10,194,996.08 | ACH - Avesta Choice Dewitt Req #14 |
| choice | CHOICE | 8/28/2026 | 08-2026 | Camden Outgoing ACH - Choice Dewitt | J-27095 | | 139,977.16 | 0.00 | 10,334,973.24 | ACH - Avesta Choice Dewitt Req #15 |
| | | | | **Net Change=10,334,973.24** | | | **11,563,706.63** | **1,228,733.39** | **10,334,973.24** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-000** | | | | **PID - Martel School I** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,000.00 | Martel Phase II Pre App Fee |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 551.66 | 0.00 | 2,551.66 | Compliance Monitoring Martel School Demo |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 700.00 | 0.00 | 3,251.66 | Martel Phase 2 Dev Rev App |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,640.00 | 0.00 | 5,891.66 | Professional services |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,655.00 | 0.00 | 8,546.66 | Lha schematic design |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 3,230.00 | 0.00 | 11,776.66 | Lha martel school redevelopment |
| laahdc | Lewiston Auburn Area D | 8/7/2024 | 08-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-14554 | 53508 | 180.00 | 0.00 | 11,956.66 | Clean up 6/8/24 |
| laahdc | Lewiston Auburn Area D | 8/7/2024 | 08-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-14554 | 53508 | 600.00 | 0.00 | 12,556.66 | Clean up 7/18/24 |
| laahdc | Lewiston Auburn Area D | 8/23/2024 | 08-2024 | St Laurent & Son (v0000137) | P-14371 | LAAHDC Mar | 178,500.00 | 0.00 | 191,056.66 | Demo Abatement for Martel |
| laahdc | Lewiston Auburn Area D | 8/27/2024 | 08-2024 | Kleinfelder Construction Services Inc (v0000 | P-16345 | 7788 | 212.95 | 0.00 | 191,269.61 | 138455 |
| laahdc | Lewiston Auburn Area D | 8/30/2024 | 08-2024 | 2114 unapplied allocations | J-1669 | | 0.00 | 178,500.00 | 12,769.61 | Martel School Development - City of Lewiston |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v-137) Correct GL P-1419 | J-1571 | 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 iesa udate |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 220.00 | 0.00 | 634,865.61 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 555.00 | 0.00 | 635,420.61 | 1244 - LHA Design Development -Martel School phase 2 -- Principal |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 1,653.75 | 0.00 | 637,074.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 340.00 | 0.00 | 637,414.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Manager |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 791.41 | 0.00 | 638,205.77 | 1244 - LHA Design Development -Martel School phase 2 -- 8/19/2024 Arn-Atlor Service Booklets and Plans for Site Plan |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 54.27 | 0.00 | 638,260.04 | 1244 - LHA Design Development -Martel School phase 2 -- 8/12/2024 Craig Burgess Mileage Reimbursement |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16449 | LAAHDC Mar | 1,000.00 | 0.00 | 639,260.04 | App fee - Martel |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16449 | LAAHDC Mar | 2,500.00 | 0.00 | 641,760.04 | LIHTC App Fee - Martel |
| laahdc | Lewiston Auburn Area D | 9/25/2024 | 09-2024 | Owen Haskell, Inc. (v0002271) | P-18731 | 2023-214.2 | 400.00 | 0.00 | 642,160.04 | Job#:2023-214 L-A -- Deed description for 860 |
| lha | Lewiston Housing Autho | 9/30/2024 | 09-2024 | Reclass to PID 09.2024 | J-3815 | | 29,986.30 | 0.00 | 672,146.34 | Martel Closing Legal Fees |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 127.50 | 0.00 | 672,273.84 | Project Manager 0.750 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 55.00 | 0.00 | 672,328.84 | Design Engineer 0.50 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 382.50 | 0.00 | 672,711.34 | Project Manager |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 911.25 | 0.00 | 673,622.59 | Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 110.00 | 0.00 | 673,732.59 | Design Engineer 1.00 |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 217.00 | 0.00 | 673,949.59 | File 202428 Martel Phase II -- Reimbursables - 5 of fee |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 2,380.00 | 0.00 | 676,329.59 | File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 1,960.00 | 0.00 | 678,289.59 | File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno |
| lha | Lewiston Housing Autho | 10/17/2024 | 10-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-20947 | 53622 | 360.00 | 0.00 | 678,649.59 | Clean Up Clean Up - Martel School |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,836.25 | 0.00 | 680,485.84 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Professional sevices |
| 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 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha design development |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,684.42 | 0.00 | 699,485.25 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Expenses |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 2,450.00 | 0.00 | 701,935.25 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha local permitting |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 3,780.00 | 0.00 | 705,715.25 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha landscape architecture services |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 0.01 | 0.00 | 705,715.26 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 DIFFERENCE BETWEEN PO AND INVOICE |
| laahdc | Lewiston Auburn Area D | 1/5/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23951 | 147853 | 566.55 | 0.00 | 706,281.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 4/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23956 | 148656 | 3,748.50 | 0.00 | 710,030.31 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 5/2/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23952 | 148868 | 1,210.50 | 0.00 | 711,240.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 6/7/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23953 | 149152 | 273.60 | 0.00 | 711,514.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 7/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23957 | 149502 | 9,873.00 | 0.00 | 721,387.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 12-2024 | Acorn Engineering Inc (v0000147) | P-25730 | 2444.1 | 4,077.90 | 0.00 | 725,465.31 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 12-2024 | Recognize revenue for City of Lewiston Cont | J-6335 | | 178,500.00 | 0.00 | 903,965.31 | Reclass City of Lewiston contribution for Martel School |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,000.00 | 0.00 | 906,965.31 | Martel -- Subsurface Explorations Equipment |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 600.00 | 0.00 | 907,565.31 | Martel -- Utility Subcontractor |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 2,000.00 | 0.00 | 909,565.31 | Martel -- Coordination Layout Logging |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,500.00 | 0.00 | 913,065.31 | Martel -- Testing Analysis Report |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 01-2025 | Platz Associates (v0002284) | P-27401 | LAAHDC PLA | 45,000.00 | 0.00 | 958,065.31 | File 202319 Martel |
| laahdc | Lewiston Auburn Area D | 1/17/2025 | 01-2025 | Maine State Housing Authority (v0000162) | P-26377 | Martel 01172 | 5,800.00 | 0.00 | 963,865.31 | MaineLand Appraisal Consultants for Martel |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC Acorn Engineering to PID - Martel | J-7692 | | 5,307.50 | 0.00 | 969,172.81 | RC Acorn Engineering Inv #2914 01.13.25 to PID |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 971,172.81 | RC MH Martel Phase II 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 277.50 | 0.00 | 971,450.31 | Project manager |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 300.00 | 0.00 | 971,750.31 | Design engineer |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 412.50 | 0.00 | 972,162.81 | 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 | 973,951.56 | Project landscape architect |
| laahdc | Lewiston Auburn Area D | 3/10/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-32002 | 3187 | 323.75 | 0.00 | 974,275.31 | Senior project manager |
| laahdc | Lewiston Auburn Area D | 3/10/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-32002 | 3187 | 750.00 | 0.00 | 975,025.31 | project landscape architetc |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33950 | LAAHDC 040 | 1,000.00 | 0.00 | 976,025.31 | LIHTC Fee |

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# General Ledger

Period = Jan 2024-Aug 2026

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-33950 | LAAHDC 040 | 2,500.00 | 0.00 | 978,525.31 | App Fee |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 05-2025 | Curtis Thaxter LLC (v0002094) | P-36767 | 152650 | 759.50 | 0.00 | 979,284.81 | Lewiston Development GP LLC Martel School Apartments Phase II LP check availability of name emails to/from M |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 700.00 | 978,584.81 | To reconcile CFP 2022 |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 360.00 | 978,224.81 | To reconcile CFP 2022 |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,003,224.81 | Schematic Design |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,475.00 | 0.00 | 1,028,699.81 | Design Development |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,053,699.81 | Construction Documents |
| laahdc | Lewiston Auburn Area D | 4/7/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39432 | 3274 | 8,316.25 | 0.00 | 1,062,016.06 | Martel -- 1244-LHA Design Development & Architecture services |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 15,541.50 | 0.00 | 1,077,557.56 | Remits building code surcharge |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 35,000.00 | 0.00 | 1,112,557.56 | Construction documents |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 20,000.00 | 0.00 | 1,132,557.56 | Design development |
| laahdc | Lewiston Auburn Area D | 5/8/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39439 | 3398 | 13,873.75 | 0.00 | 1,146,431.31 | Martel |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 21,215.25 | 0.00 | 1,167,646.56 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 21,215.25 | 1,146,431.31 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of J | 0.00 | 21,215.25 | 1,125,216.06 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 8/8/2025 | 08-2025 | Evernorth (v0000212) | P-46504 | 20258-1 | 4,463.01 | 0.00 | 1,129,679.07 | 2024-0028 -- Martel Interest Payment |
| laahdc | Lewiston Auburn Area D | 7/7/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47259 | 3688 | 2,967.50 | 0.00 | 1,132,646.57 | Phase 1 CD  Correspondence with the architect for scheduling |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 490.00 | 0.00 | 1,133,136.57 | Project Engineer I |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 285.00 | 0.00 | 1,133,421.57 | Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 142.50 | 0.00 | 1,133,564.07 | Acorn - Indirect Labor |
| laahdc | Lewiston Auburn Area D | 9/1/2025 | 09-2025 | Horvath Development LLC (v0000291) | P-47265 | LHA202508 | 2,512.60 | 0.00 | 1,136,076.67 | Martel Phase 1 -- 8/1/25-8/31/25 |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47268 | 4118 | 2,431.25 | 0.00 | 1,138,507.92 | Martel out of scope |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 140.00 | 0.00 | 1,138,647.92 | Martel - remaining balance due-orig was s/p -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 190.00 | 0.00 | 1,138,837.92 | Martel - remaining balance due-orig was s/p -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 1,139,997.32 | All projects |
| laahdc | Lewiston Auburn Area D | 10/6/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52723 | 4299 | 7,817.50 | 0.00 | 1,147,814.82 | Martel School |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,034.00 | 0.00 | 1,148,848.82 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 11/6/2025 | 11-2025 | City Of Lewiston (v0002338) | P-52037 | LAAHDC MAR | 700.00 | 0.00 | 1,149,548.82 | Martel Planning Board Application |
| laahdc | Lewiston Auburn Area D | 11/7/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52726 | 5119 | 3,365.00 | 0.00 | 1,152,913.82 | Engineering Cost |
| laahdc | Lewiston Auburn Area D | 11/25/2025 | 11-2025 | City Of Lewiston (v0002338) | P-54274 | LAAHDC 112 | 12,889.00 | 0.00 | 1,165,802.82 | Martel Building Permit Fee |
| cfe | Capital Funds | 11/17/2025 | 12-2025 | Platz Associates (v0002284) | P-57287 | 202319-03 | 45,595.00 | 0.00 | 1,211,397.82 | Martel Phase I -- 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55091 | 152218 | 162.92 | 0.00 | 1,211,560.74 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55092 | 153362 | 119.70 | 0.00 | 1,211,680.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55115 | 153630 | 1,855.35 | 0.00 | 1,213,535.79 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55116 | 154652 | 2,635.65 | 0.00 | 1,216,171.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 12-2025 | Androscoggin Saving Bank (v0000326) | P-54842 | LAAHDC 121 | 500.00 | 0.00 | 1,216,671.44 | Martel P1 - appraisal services |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 1,010.25 | 0.00 | 1,217,681.69 | File 202319-Martel--Reimbursables - 5 Of Fee |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 20,205.00 | 0.00 | 1,237,886.69 | File 202319-Martel--Professional Services |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 2,781.20 | 0.00 | 1,240,667.89 | martel phase 1 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 2,493.90 | 0.00 | 1,243,161.79 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 10/24/2025 | 02-2026 | Haley Ward (v0002155) | P-62117 | 202519637 | 3,800.00 | 0.00 | 1,246,961.79 | Martel Phase 1 ESA 2025 |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62111 | 5357 | 6,068.93 | 0.00 | 1,253,030.72 | Martel -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Platz Associates (v0002284) | P-62257 | 202319-04 | 115,164.88 | 0.00 | 1,368,195.60 | Project LHA-Martel Phase I |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 1,458.75 | 0.00 | 1,369,654.35 | Martel - Eng I Eng IV PLA Eng I Eng IV |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 3,684.28 | 0.00 | 1,373,338.63 | Martel - Zone Change |
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62259 | 202319-05 | 39,690.00 | 0.00 | 1,413,028.63 | LHA - Martel Phase 1 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 3,955.90 | 0.00 | 1,416,984.53 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62121 | 155759 | 356.50 | 0.00 | 1,417,341.03 | ACCT 49691 -- Martel |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 212.50 | 0.00 | 1,417,553.53 | Martel phase 1 -- Construction documents |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 3,525.00 | 0.00 | 1,421,078.53 | Martel phase 1 -- LHA zone change application |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 03-2026 | City Of Lewiston - Tax Collector (v0002334) | P-60600 | 5218-2 | 4,266.01 | 0.00 | 1,425,344.54 | ACCT 33873 -- 860 Lisbon St Real Estate Tax 2025-2026 |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 8,025.00 | 0.00 | 1,433,369.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 5,205.00 | 0.00 | 1,438,574.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Design Development |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 2,145.40 | 0.00 | 1,440,719.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63294 | 155966 | 82.00 | 0.00 | 1,440,801.94 | 49691-00303 -- Martel |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63295 | 155965 | 966.00 | 0.00 | 1,441,767.94 | 49691-00001 -- Total For Professional Services Rendered |
| laahdc | Lewiston Auburn Area D | 3/18/2026 | 03-2026 | Platz Associates (v0002284) | P-63296 | 202319-07 | 5,820.00 | 0.00 | 1,447,587.94 | LHA Martel Phase 1 -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Incoming ACH - LHA | J-21752 | | 0.00 | 70,541.50 | 1,377,046.44 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/30/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21727 | | 70,541.50 | 0.00 | 1,447,587.94 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21728 | | 21,215.25 | 0.00 | 1,468,803.19 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 04-2026 | Evernorth (v0000212) | P-65376 | LAAHDC 202 | 4,536.99 | 0.00 | 1,473,340.18 | Loan 2024-0028 -- Martel Interest |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23035 | | 0.00 | 21,215.25 | 1,452,124.93 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 85.00 | 0.00 | 1,452,209.93 | 11670.0028 -- Filing Fee - Martel |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 275.00 | 0.00 | 1,452,484.93 | 11670.0028 -- Annual Report - Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 275.00 | 0.00 | 1,452,759.93 | 11670.0029 -- Annual Report Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 85.00 | 0.00 | 1,452,844.93 | 11670.0029 -- Filing fee for Martel |
| laahdc | Lewiston Auburn Area D | 4/22/2026 | 04-2026 | RCLSS LAAHDC City of Lewiston Prop Tax IN | J-22704 | RCLSS LAAHI | 4,265.51 | 0.00 | 1,457,110.44 | RCLSS LAAHDC City of Lewiston Prop Tax INV 5218 to PID - Martel School |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 535.50 | 0.00 | 1,457,645.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68314 | 202319-08 | 9,795.00 | 0.00 | 1,467,440.94 | Project 202319 -- Martel Phase I -- Design Development |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 3,618.75 | 0.00 | 1,471,059.69 | Phase 1 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 816.00 | 0.00 | 1,471,875.69 | Martel phase 1 |
| laahdc | Lewiston Auburn Area D | 5/21/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68372 | LAAHDC 052 | 40.00 | 0.00 | 1,471,915.69 | Stormwater Performance Guarantee Martel Phase I |
| laahdc | Lewiston Auburn Area D | 5/26/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68514 | LAAHDC 052 | 40.00 | 0.00 | 1,471,955.69 | Martel Condo Plat recording fee |
| laahdc | Lewiston Auburn Area D | 5/31/2026 | 05-2026 | Haley Ward (v0002155) | P-70278 | 202615013 | 2,500.00 | 0.00 | 1,474,455.69 | Project 10708.005 Martel phase I ESA Update |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 393.75 | 0.00 | 1,474,849.44 | Martel Phase I -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,550.00 | 0.00 | 1,476,399.44 | Martel Phase I -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 144.50 | 0.00 | 1,476,543.94 | Martel Phase 1 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 1,477,301.44 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 40.88 | 0.00 | 1,477,342.32 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,623.57 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,904.82 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 07-2026 | Central Maine Power Company (v0002074) | P-75749 | LAAHDC 300 | 82,687.94 | 0.00 | 1,560,592.76 | MEMO - Notification 10301219449 -- ACCT 30017084200 -- THREE PHASE POWER at 860 Lisbon St |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 1,055.70 | 0.00 | 1,561,648.46 | martel phase 1 |
| laahdc | Lewiston Auburn Area D | 7/2/2026 | 07-2026 | Bangor Incoming Wire - Martel I CLC | J-25971 | | 0.00 | 619,319.91 | 942,328.55 | Bangor Incoming Wire - Martel I CLC |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Owen Haskell, Inc. (v0002271) | P-73035 | 2023-214.5 | 450.00 | 0.00 | 942,778.55 | Job#:2023-214 L-A -- Martel Phase I -- Final ALTA Survey for 860 Lisbon Street in Lewiston Maine |
| laahdc | Lewiston Auburn Area D | 8/27/2026 | 08-2026 | Outgoing ACH - LHA | J-27094 | | 61,852.46 | 0.00 | 1,004,631.01 | Reimburse LHA - Martel I PID Costs |
| laahdc | Lewiston Auburn Area D | 8/31/2026 | 08-2026 | Center Card 08.2026 | J-27151 | | 3,569.00 | 0.00 | 1,008,200.01 | SC 08/25/26 ACADIA INSURANCE GROUP |
| lha | Lewiston Housing Autho | 8/27/2026 | 08-2026 | Incoming ACH - LAAHDC | J-27093 | | 0.00 | 61,852.46 | 946,347.55 | Reimburse LHA - Martel I PID Costs |
| | | | | **Net Change=946,347.55** | | | **1,941,267.17** | **994,919.62** | **946,347.55** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-002** | | | | **PID - Martel School II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 300.00 | 0.00 | 300.00 | ACCT 202428 -- Bill mclaughlin |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 700.00 | 0.00 | 1,000.00 | ACCT 202428 -- Daniel moreno |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 1,827.50 | 0.00 | 2,827.50 | ACCT 202428 -- Morgan |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 141.37 | 0.00 | 2,968.87 | ACCT 202428 -- reimbursables |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39441 | 152857 | 66.00 | 0.00 | 3,034.87 | ACCT 49691 -- Service rendered |
| laahdc | Lewiston Auburn Area D | 6/9/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39167 | 153112 | 513.00 | 0.00 | 3,547.87 | Invoice 153112 Martel School Phase II Services rendered through 05/31/2025 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 1,275.75 | 0.00 | 4,823.62 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 1,275.75 | 3,547.87 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of . | 0.00 | 1,275.75 | 2,272.12 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 382.50 | 0.00 | 2,654.62 | Martel -- Brogan McCormick |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 300.00 | 0.00 | 2,954.62 | Martel -- Bill McLaughlin |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 490.00 | 0.00 | 3,444.62 | Martel -- Daniel Moreno |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 42.50 | 0.00 | 3,487.12 | Martel -- Paige Morgan |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 60.75 | 0.00 | 3,547.87 | Martel -- 5 Reimbursables |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 910.00 | 0.00 | 4,457.87 | Project 202428 -- Martel -- daniel moreno |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 45.50 | 0.00 | 4,503.37 | Project 202428 -- Martel -- 5 reimbursables |
| cfe | Capital Funds | 11/17/2025 | 11-2025 | Platz Associates (v0002284) | P-52727 | 202428-04 | 6,531.00 | 0.00 | 11,034.37 | Martel Phase II - 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 12,193.77 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 547.00 | 0.00 | 12,740.77 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55098 | 151780 | 549.00 | 0.00 | 13,289.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55099 | 154377 | 346.50 | 0.00 | 13,636.27 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55117 | 150963 | 670.50 | 0.00 | 14,306.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 625.60 | 0.00 | 14,932.37 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 688.50 | 0.00 | 15,620.87 | Martel Phase 2 Hours |
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62114 | 202428-05 | 1,806.00 | 0.00 | 17,426.87 | ACCT 202428 -- Martel Phase II |
| laahdc | Lewiston Auburn Area D | 2/24/2026 | 02-2026 | City Of Lewiston (v0002338) | P-60602 | LAAHDC 022 | 700.00 | 0.00 | 18,126.87 | Martel zoning change fee |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21729 | | 1,275.75 | 0.00 | 19,402.62 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21730 | | 955.50 | 0.00 | 20,358.12 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23036 | | 0.00 | 1,275.75 | 19,082.37 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23037 | | 0.00 | 955.50 | 18,126.87 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 272.00 | 0.00 | 18,398.87 | Martel Phase II -- Reimbursables |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 4,340.00 | 0.00 | 22,738.87 | Martel Phase II -- Daniel moreno |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 1,100.00 | 0.00 | 23,838.87 | Martel Phase II -- Bill mclaughlin |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 2,152.50 | 0.00 | 25,991.37 | Phase 2 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 474.30 | 0.00 | 26,465.67 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,350.00 | 0.00 | 27,815.67 | Martel Phase II -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 2,867.50 | 0.00 | 30,683.17 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 185.00 | 0.00 | 30,868.17 | Martel Phase II -- Associate PM Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 612.50 | 0.00 | 31,480.67 | Martel Phase II -- Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 617.50 | 0.00 | 32,098.17 | Martel Phase II -- Landscape Designe |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 3,991.25 | 0.00 | 36,089.42 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 193.80 | 0.00 | 36,283.22 | Martel Phase 2 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 37,040.72 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 2,523.75 | 0.00 | 39,564.47 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | AP Accrual - 06.2026 :Reversed by J-24863 | J-24850 | | 323,711.88 | 0.00 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 106,250.00 | 0.00 | 469,526.35 | Project 20248 -- Martel Phase II -- Design Development - Fixed Fee |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 0.00 | 16,288.12 | 453,238.23 | Project 20248 -- Martel Phase II -- Adjustments |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 170,000.00 | 0.00 | 623,238.23 | Project 20248 -- Martel Phase II -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 63,750.00 | 0.00 | 686,988.23 | Project 20248 -- Martel Phase II -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | :Reversal of J-24850 | J-24863 | :Reversal of . | 0.00 | 323,711.88 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 681.70 | 0.00 | 363,958.05 | Martel Phase 2 Hours |
| laahdc | Lewiston Auburn Area D | 8/11/2026 | 08-2026 | MaineHousing (MSHA) (v0002218) | P-75166 | LAAHDC 081 | 6,500.00 | 0.00 | 370,458.05 | Martel II appraisal fee for Maineland Appraisal Consultants |
| | | | | **Net Change=370,458.05** | | | **715,240.80** | **344,782.75** | **370,458.05** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-003** | | | | **PID - Martel School III** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 5,305.85 | 0.00 | 5,305.85 | Phase 3 Martel |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 180.00 | 0.00 | 5,485.85 | Job#:2023-214 L-A -- survey tech |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 1,650.00 | 0.00 | 7,135.85 | Job#:2023-214 L-A -- Principal Boundary survey with lot split plan metes bounds descriptions of access easements and |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 601.25 | 0.00 | 7,737.10 | Martel Phase III -- Project Manager Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 337.50 | 0.00 | 8,074.60 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 330.00 | 0.00 | 8,404.60 | Martel Phase III -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 51.68 | 0.00 | 8,456.28 | Martel Phase III -- Mileage |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 506.25 | 0.00 | 8,962.53 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 375.70 | 0.00 | 9,338.23 | Martel Phase 3 Hours |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71068 | LAAHDC 062 | 2,000.00 | 0.00 | 11,338.23 | Martel Phase III LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 761.60 | 0.00 | 12,099.83 | martel phase 3 |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 400.00 | 0.00 | 12,499.83 | Martel Phase 3 -- Development Review |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 300.00 | 0.00 | 12,799.83 | Martel Phase 3 -- Advertising |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 90.00 | 0.00 | 12,889.83 | Martel Phase III -- 6/12/2026 Services Introductory Email To Chris Kilmurry Penn Lindsay And Emily Horgan |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 75.00 | 0.00 | 12,964.83 | Martel Phase III -- 6/15/2026 Services Call With Emily Horgan And Ci Horvath To Discuss Information Gathered And |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 60.00 | 0.00 | 13,024.83 | Martel Phase III -- 6/30/2026 Services Email To Jb And Jl Suggesting Wording For The Council Order |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 225.00 | 0.00 | 13,249.83 | Martel Phase III -- 6/22/2026 Services Emails With Pl Regarding The Existing Martel Tif And Cea Approval Process |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 195.00 | 0.00 | 13,444.83 | Martel Phase III -- 6/21/2026 Services Review Of Slide Show Presentation Martel Ah Tif Application And Cea For Phase |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 60.00 | 0.00 | 13,504.83 | Martel Phase III -- 6/19/2026 Services Emails To And From Lewiston Housing About The Public Hearing Notice, Email |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 289.00 | 0.00 | 13,793.83 | Martel Phase 3 Hours |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 99.32 | 0.00 | 13,893.15 | Case 49691-00303 -- Martel Phase III -- KEY BANK-CREDIT CARDS Court fees COURT SEARCH |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 496.00 | 0.00 | 14,389.15 | Case 49691-00303 -- Martel Phase III -- Review of recorded CEA and issue with missing exhibits review of application |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 25.74 | 0.00 | 14,414.89 | Case 49691-00303 -- Martel Phase III -- Postage/Express Delivery charges |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 110.00 | 0.00 | 14,524.89 | Case 49691-00303 -- Martel Phase III -- Filing/Recording Fees |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 70.00 | 0.00 | 14,594.89 | Case 49691-00303 -- Martel Phase III -- Corporate Document Retrieval |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 08-2026 | Acorn Engineering Inc (v0000147) | P-77720 | 6687 | 17,812.50 | 0.00 | 32,407.39 | Martel Phase III |
| | | | | **Net Change=32,407.39** | | | **32,407.39** | **0.00** | **32,407.39** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-10-000** | | | | **DNU PID - Martel School** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v0000137) | P-14197 | LAAHDC Mart | 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 Mart | 0.00 | 619,876.00 | 0.00 | Martel Demo (GL 1280-10 > 1280-09) |
| | | | | **Net Change=0.00** | | | **619,876.00** | **619,876.00** | **0.00** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-11-000** | | | | **PID - Ramada** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,000.00 | Ramada Pre-App Fee |
| laahdc | Lewiston Auburn Area D | 8/8/2024 | 08-2024 | Cushman & Wakefield Of Massachusetts, Inc | P-16457 | 24-27001-90 | 5,450.00 | 0.00 | 7,450.00 | 24-27001-900950 Ramada appraisal report |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Curtis Thaxter LLC (v0002094) | P-18475 | 150629 | 2,230.00 | 0.00 | 9,680.00 | Professional Services Rendered - Consult On Option. Consult On Option Agreements Begin Work On Same Review Of |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16451 | LAAHDC Ram | 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 Ram | 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 servics 09/30/2024 |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 51,778.25 | RC MH Ramada 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 2,500.00 | 0.00 | 54,278.25 | App Fee - Arbor Village-Ramada |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 1,000.00 | 0.00 | 55,278.25 | LIHTC Fee - Arbor Village - Ramada |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39433 | 152647 | 6,402.98 | 0.00 | 61,681.23 | RAMADA |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 3.00 | 0.00 | 61,684.23 | ACCT 49691 -- Ramada -- Filing/recording fees |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 30.00 | 0.00 | 61,714.23 | ACCT 49691 -- Ramada -- Corporate document retrieval |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Emerald Hospitality | R-29238 | 00001024 | 0.00 | 10,000.00 | 51,714.23 | CHECKScan Payment - Emerald Hospitality (Ramada Dep Refund) |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55085 | 151777 | 45.00 | 0.00 | 51,759.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55086 | 152217 | 176.40 | 0.00 | 51,935.63 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55087 | 153361 | 277.20 | 0.00 | 52,212.83 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55088 | 153629 | 302.40 | 0.00 | 52,515.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55089 | 154375 | 226.80 | 0.00 | 52,742.03 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55090 | 154651 | 50.40 | 0.00 | 52,792.43 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 02-2026 | Platz Associates (v0002284) | P-62113 | 202422-03 | 661.50 | 0.00 | 53,453.93 | Ramada - Design Development |
| | | | | **Net Change=53,453.93** | | | **63,453.93** | **10,000.00** | **53,453.93** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-12-000** | | | | **PID - Soleil I** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 2,000.00 | Soleil Apts Phase 2 Pre App Fee |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 4,000.00 | Soleil Apts Phase 1 Pre App Fee |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 5,559.37 | 0.00 | 9,559.37 | Terradyn Consult Kaplan Thompson Architect |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 2,000.00 | 0.00 | 11,559.37 | Supplemental Services Kaplan Thompson Architects |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 1,000.00 | 0.00 | 12,559.37 | Soleil Apts Phase 1 App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 2,500.00 | 0.00 | 15,059.37 | Soleil Apts Phase 1 LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 6/12/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28954 | 20240607-LH | 16,261.26 | 0.00 | 31,320.63 | Kaplan Thompson Architects |
| laahdc | Lewiston Auburn Area D | 8/2/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28955 | 20240802-LH | 14,589.17 | 0.00 | 45,909.80 | Proj:LHA1 Choice 2 --inv20240802-LHA1 -- conulsants |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 27,750.75 | 0.00 | 73,660.55 | Project LHA1--Schematic design |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 437.60 | 0.00 | 74,098.15 | Project LHA1--Supplemental services |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 181.25 | 0.00 | 74,279.40 | Project LHA1--Supplemental services |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 10,233.55 | 0.00 | 84,512.95 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 4,579.20 | 0.00 | 89,092.15 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33951 | LAAHDC 040 | 2,500.00 | 0.00 | 91,592.15 | App Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33951 | LAAHDC 040 | 1,000.00 | 0.00 | 92,592.15 | LIHTC Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39434 | 152649 | 416.50 | 0.00 | 93,008.65 | 61 Ash |
| lha | Lewiston Housing Autho | 5/9/2025 | 06-2025 | Kaplan Thompson Architects (v0002184) | P-39438 | 20250509-LH | 693.00 | 0.00 | 93,701.65 | Terradyn Consultants LLC Request Number 7438 18 Apr 2025 Additional Services Drawings for Public Works Database |
| laahdc | Lewiston Auburn Area D | 8/18/2025 | 11-2025 | Terradyn Consultants, LLC (v0000271) | P-52724 | 7915 | 930.00 | 0.00 | 94,631.65 | Engineering Services for Ash St - Soleil |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 95,791.05 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,602.10 | 0.00 | 97,393.15 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55119 | 151779 | 63.00 | 0.00 | 97,456.15 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55120 | 152040 | 163.80 | 0.00 | 97,619.95 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55121 | 154376 | 69.30 | 0.00 | 97,689.25 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55123 | 154654 | 800.01 | 0.00 | 98,489.26 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/2/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55122 | 155242 | 2.70 | 0.00 | 98,491.96 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 12/11/2025 | 12-2025 | Genesis Community Loan Fund (v0000324) | P-54826 | LAAHDC 121 | 1,736.50 | 0.00 | 100,228.46 | Soleil Phase 1 predevelopment loan (1/2 of the origination fee) |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 44.00 | 0.00 | 100,272.46 | Plots - 24x36 |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 38,336.00 | 0.00 | 138,608.46 | Schematic Design - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 1,225.70 | 0.00 | 139,834.16 | Solleil phase 1 |
| laahdc | Lewiston Auburn Area D | 12/15/2025 | 01-2026 | Summit Geoengineering Services, Inc (v000( | P-57675 | 25317-1 | 6,900.00 | 0.00 | 146,734.16 | Soleil - 61 Ash St - Performed subsurface explorations & prepare geotechnical data package |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 285.60 | 0.00 | 147,019.76 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 38,336.00 | 0.00 | 185,355.76 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Schematic design |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 114.40 | 0.00 | 185,470.16 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Plots 24x36 120 nov 2025 20 nov 2025 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 962.20 | 0.00 | 186,432.36 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62119 | 155760 | 2,107.00 | 0.00 | 188,539.36 | ACCT 49691 -- 61 Ash St |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 308.00 | 0.00 | 188,847.36 | Soleil Phase 1 & 2 -- 5 Design Development Plots - 24x36 02/05/2026 |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 80,254.50 | 0.00 | 269,101.86 | Soleil Phase 1 & 2 -- 2 Design Development |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 43,710.00 | 0.00 | 312,811.86 | Soleil Phase 1 & 2 -- 1 Schematic Design |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 3,211.30 | 0.00 | 316,023.16 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 5,559.37 | 0.00 | 321,582.53 | RC LHA Soleil PID - Terradyne Kaplan |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 323,582.53 | RC LHA Soleil PID - Kaplan Supplemental Services |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 325,582.53 | RC LHA Soleil PID - Phase II Pre App Fee |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 327,582.53 | RC LHA Soleil PID - Phase I Pre App Fee |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 38,380.00 | 0.00 | 365,962.53 | RC LHA Soleil PID - Kaplan #20251121-LHA1 11.21.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 693.00 | 0.00 | 366,655.53 | RC LHA Soleil PID - Kaplan #20250509-LHA1 05.09.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 4,325.00 | 0.00 | 370,980.53 | RC LHA Soleil PID - Haley Ward #20231927 03.22.23 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 03-2026 | Genesis Community Loan Fund (v0000324) | P-63017 | LAAHDC 040 | 1,680.80 | 0.00 | 372,661.33 | 61 Ash St Mortgage Interest Payment |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Incoming ACH - LAAHDC | J-21692 | | 0.00 | 50,632.37 | 322,028.96 | LAAHDC reimb for Soleil PID expenses |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 64.60 | 0.00 | 322,093.56 | Soleil -- Terradyn consultants |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 704.00 | 0.00 | 322,797.56 | Soleil -- Carroll associates |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 112.00 | 0.00 | 322,909.56 | Soleil -- Design development plots 24x36 |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 80,254.50 | 0.00 | 403,164.06 | Soleil -- Design development |
| laahdc | Lewiston Auburn Area D | 1/8/2026 | 05-2026 | Summit Geoengineering Services, Inc (v000( | P-68310 | 25317-2 | 4,600.00 | 0.00 | 407,764.06 | Soleil Apts - Lab Testing, analyses & report |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 2,578.90 | 0.00 | 410,342.96 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/6/2026 | 05-2026 | Haley Ward (v0002155) | P-68312 | 202612903 | 4,000.00 | 0.00 | 414,342.96 | 61 Ash St Phase I |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 35.20 | 0.00 | 414,378.16 | Soleil Phase 1&2 -- Reimbursable expenses |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 80,254.50 | 0.00 | 494,632.66 | Soleil Phase 1&2 -- Design development |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Genesis Community Loan Fund (v0000324) | P-65194 | LAAHDC 050 | 1,680.00 | 0.00 | 496,312.66 | 61 Ash St Mortgage Interest Payment |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 1,110.10 | 0.00 | 497,422.76 | Soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 5/6/2026 | 05-2026 | Curtis Thaxter LLC (v0002094) | P-68338 | 156497 | 149.03 | 0.00 | 497,571.79 | ACCT 49691-00307 -- Soleil |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 378.40 | 0.00 | 497,950.19 | LHA1 - Soleil Phases I&II -- Reimbursable Expenses |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 172.50 | 0.00 | 498,122.69 | LHA1 - Soleil Phases I&II -- Additional Services |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 80,254.50 | 0.00 | 578,377.19 | LHA1 - Soleil Phases I&II -- Design Development |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 151.30 | 0.00 | 578,528.49 | Soleil Phase 1 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis | J-24625 | | 2,086.48 | 0.00 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-24739 | | 2,086.48 | 0.00 | 582,701.45 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-25906 | | 0.00 | 2,086.48 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | Outgoing ACH - Martel CLC | J-24740 | | 75,500.00 | 0.00 | 656,114.97 | Martel CLC - GP Loan & Capital Contribution |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 435.20 | 0.00 | 656,550.17 | soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-25972 | | 0.00 | 182,774.13 | 473,776.04 | Bangor Incoming Wire - Soleil PreDev Draw |
| laahdc | Lewiston Auburn Area D | 7/8/2026 | 07-2026 | Outgoing ACH - Genesis Fund | J-25970 | | 2,086.48 | 0.00 | 475,862.52 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 7/9/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75856 | 157055 | 1,214.50 | 0.00 | 477,077.02 | Client/Case 49691-00307 -- Soleil Legal Professional Services |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 1,660.90 | 0.00 | 478,737.92 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Bangor Outgoing ACH - The Genesis Fund | J-27136 | | 3,123.00 | 0.00 | 481,860.92 | Bangor Soleil Loan A-410 Interest |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 30,095.50 | 0.00 | 511,956.42 | Soleil Phase I & II -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 742.50 | 0.00 | 512,698.92 | Soleil Phase I & II -- Additional Services |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 3,850.00 | 0.00 | 516,548.92 | Soleil Phase I & II -- Additional Services Consultants |
| laahdc | Lewiston Auburn Area D | 8/20/2026 | 08-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-27137 | | 0.00 | 35,902.50 | 480,646.42 | Bangor Incoming Wire - Soleil PreDev Draw |
| | | | | **Net Change=480,646.42** | | | **752,041.90** | **271,395.48** | **480,646.42** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-12-002** | | | | **PID - Soleil II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/26/2025 | 06-2025 | MaineHousing (MSHA) (v0002218) | P-39563 | LAAHDC 062 | 2,000.00 | 0.00 | 2,000.00 | Pre Application Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 1,000.00 | 0.00 | 3,000.00 | General App Fee |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 2,500.00 | 0.00 | 5,500.00 | LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,055.00 | 0.00 | 6,555.00 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 867.00 | 0.00 | 7,422.00 | Soleil phase 2 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 472.60 | 0.00 | 7,894.60 | Soleil Phase 2 Hours |
| | | | | **Net Change=7,894.60** | | | **7,894.60** | **0.00** | **7,894.60** | **= Ending Balance =** |
| **1280-15-000** | | | | **PID - 104 Park Street** | | | | | **0.00** | **= Beginning Balance =** |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 62.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 187.50 | 0.00 | 250.00 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 375.00 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 687.50 | 0.00 | 1,062.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 1,687.50 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 1,750.00 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 1,812.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 42.12 | 0.00 | 1,854.62 | 4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585 |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 375.00 | 0.00 | 2,229.62 | 104 Park St Plan Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 2,354.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 2,979.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 562.50 | 0.00 | 3,542.12 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 437.50 | 0.00 | 3,979.62 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 312.50 | 0.00 | 4,292.12 | Lha Office Layout Revisions |
| | | | | **Net Change=4,292.12** | | | **4,292.12** | **0.00** | **4,292.12** | **= Ending Balance =** |
| **1280-16-000** | | | | **PID - St Mary's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Cushman & Wakefield of Massachusetts, LLC | P-47260 | 25-27001-90 | 4,950.00 | 0.00 | 4,950.00 | St Mary's Appraisal report |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55110 | 151776 | 175.50 | 0.00 | 5,125.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55111 | 152038 | 705.60 | 0.00 | 5,831.10 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55112 | 153360 | 1,688.40 | 0.00 | 7,519.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55083 | 153628 | 529.20 | 0.00 | 8,048.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55113 | 154374 | 4,032.00 | 0.00 | 12,080.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55114 | 154650 | 8,479.80 | 0.00 | 20,560.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 11/5/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55084 | 154904 | 1,562.40 | 0.00 | 22,122.90 | 10% Discounted amount |
| | | | | **Net Change=22,122.90** | | | **22,122.90** | **0.00** | **22,122.90** | **= Ending Balance =** |
| **1280-17-000** | | | | **PID - 163 Bates Street** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 8/7/2025 | 11-2025 | Radon Check Inc. (v0002293) | P-52732 | 25W-1080 | 225.00 | 0.00 | 225.00 | radon air test 163 bates street |
| laahdc | Lewiston Auburn Area D | 9/17/2025 | 11-2025 | J.C. Ehrlich (v0002176) | P-52721 | 83555557 | 600.00 | 0.00 | 825.00 | 163 Bates Bed Bug Inspection |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55100 | 152041 | 1,260.00 | 0.00 | 2,085.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55118 | 153633 | 1,077.30 | 0.00 | 3,162.30 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55101 | 154378 | 119.70 | 0.00 | 3,282.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55102 | 154655 | 1,323.45 | 0.00 | 4,605.45 | 10% Discounted amount |

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# General Ledger

Period = Jan 2024-Aug 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55103 | 154905 | 436.50 | 0.00 | 5,041.95 | 10% Discounted amount |
| | | | | **Net Change=5,041.95** | | | **5,041.95** | **0.00** | **5,041.95** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-18-000** | | | | **PID - St Dominic's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/23/2026 | 06-2026 | Listing Tunnel LLC (v0000374) | P-72544 | 1923 | 805.02 | 0.00 | 805.02 | 17 Baird Ave - Historic Holy Cross School - Additional Sq Matterport Scan |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71069 | LAAHDC 062 | 2,000.00 | 0.00 | 2,805.02 | St. Dominic LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 110.50 | 0.00 | 2,915.52 | Additinal projects and work with emily |
| | | | | **Net Change=2,915.52** | | | **2,915.52** | **0.00** | **2,915.52** | **= Ending Balance =** |
| | | | | | | | **23,706,739.81** | **11,206,556.25** | | |

# Check Register

For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-34299 | 877 | 08/2026 | 8/3/2026 | Alambi (t0000237) | hva | | 10.00 | 89131 | |
| K-34300 | 877 | 08/2026 | 8/3/2026 | Yacoub (t0000238) | hva | | 50.00 | 89132 | |
| K-34301 | 877 | 08/2026 | 8/3/2026 | Degow (t0000244) | hva | | 29.00 | 89133 | |
| K-34302 | 877 | 08/2026 | 8/3/2026 | Meli (t0000408) | hva | | 10.00 | 89134 | |
| K-34303 | 877 | 08/2026 | 8/3/2026 | Fitini (t0000420) | hva | | 3.00 | 89135 | |
| K-34304 | 877 | 08/2026 | 8/3/2026 | Merrow (t0000423) | hva | | 10.00 | 89136 | |
| K-34305 | 877 | 08/2026 | 8/3/2026 | Ali (t0000635) | hva | | 29.00 | 89137 | |
| K-34306 | 877 | 08/2026 | 8/3/2026 | Guessod (t0000694) | hva | | 10.00 | 89138 | |
| K-34307 | 877 | 08/2026 | 8/3/2026 | Brooks (t0001713) | hva | | 10.00 | 89139 | |
| K-34308 | 877 | 08/2026 | 8/3/2026 | Issak (t0001780) | hva | | 29.00 | 89140 | |
| K-34309 | 877 | 08/2026 | 8/3/2026 | Mukanga (t0001783) | hva | | 24.00 | 89141 | |
| K-34310 | 877 | 08/2026 | 8/3/2026 | Mcallister (t0001898) | hva | | 10.00 | 89142 | |
| K-34311 | 877 | 08/2026 | 8/3/2026 | Bouchard (t0001961) | hva | | 50.00 | 89143 | |
| K-34312 | 877 | 08/2026 | 8/3/2026 | Wheeler (t0001990) | ash | | 62.00 | 89144 | |
| K-34313 | 877 | 08/2026 | 8/3/2026 | Jankowski (t0002058) | hva | | 50.00 | 89145 | |
| K-34314 | 877 | 08/2026 | 8/3/2026 | Gammon (t0002084) | hva | | 10.00 | 89146 | |
| K-34315 | 877 | 08/2026 | 8/3/2026 | Guedi (t0002305) | hva | | 10.00 | 89147 | |
| K-34316 | 877 | 08/2026 | 8/3/2026 | Ali (t0002803) | hva | | 10.00 | 89148 | |
| K-34713 | 881 | 08/2026 | 8/6/2026 | Dube (b0003627) | mva | | 980.74 | 89149 | |
| K-34714 | 881 | 08/2026 | 8/6/2026 | Choice Wedgewood LP (v0000011) | hcv | | 3,235.00 | 89150 | |
| K-34715 | 881 | 08/2026 | 8/6/2026 | Maine Municipal Employees Health Trust (MI | lha | | 76,355.99 | 89151 | |
| K-34716 | 881 | 08/2026 | 8/6/2026 | Oxford Family (OXFAM) (v0000130) | lha | | 30,834.00 | 89152 | |
| K-34717 | 881 | 08/2026 | 8/6/2026 | SRO Bates Street LLC (v0000337) | hcv | | 780.00 | 89153 | |
| K-34718 | 881 | 08/2026 | 8/6/2026 | 81 Ash St Associates LP (v0001081) | hcv | | 6,390.00 | 89154 | |
| K-34719 | 881 | 08/2026 | 8/6/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 2,016.00 | 89155 | |
| K-34720 | 881 | 08/2026 | 8/6/2026 | All Outdoor Services (v0002024) | hva | | 35.00 | 89156 | |
| K-34721 | 881 | 08/2026 | 8/6/2026 | BDO (v0002047) | lha | | 1,950.00 | 89157 | |
| K-34722 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | shs | | 28.49 | 89158 | |
| K-34723 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | shs | | 32.56 | 89159 | |
| K-34724 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | sws | | 35.34 | 89160 | |
| K-34725 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | sws | | 39.15 | 89161 | |
| K-34726 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | sws | | 33.20 | 89162 | |
| K-34727 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | sws | | 32.37 | 89163 | |
| K-34728 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | shs | | 31.43 | 89164 | |
| K-34729 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | hva | | 115.75 | 89165 | |
| K-34730 | 881 | 08/2026 | 8/6/2026 | Central Maine Power Company (v0002074) | mva | | 38.97 | 89166 | |
| K-34731 | 881 | 08/2026 | 8/6/2026 | Consolidated Communications (v0002086) | bst | | 209.33 | 89167 | |
| | | | | | hva | | 209.33 | 89167 | |
| | | | | | lha | | 209.33 | 89167 | |
| | | | | | mva | | 209.33 | 89167 | |
| K-34732 | 881 | 08/2026 | 8/6/2026 | HD Supply (v0002162) | mva | | 249.81 | 89168 | |
| K-34733 | 881 | 08/2026 | 8/6/2026 | The Iserv Company LLC (v0002174) | bst | | 738.38 | 89169 | |
| | | | | | hva | | 1,764.70 | 89169 | |

# Check Register

For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | lha | | 4,755.23 | 89169 | |
| | | | | | mva | | 340.00 | 89169 | |
| K-34734 | 881 | 08/2026 | 8/6/2026 | Lanit (v0002192) | lha | | 35.00 | 89170 | |
| K-34735 | 881 | 08/2026 | 8/6/2026 | Chads Maine Auto Service (v0002207) | lha | | 101.98 | 89171 | |
| K-34736 | 881 | 08/2026 | 8/6/2026 | NAPA Lewiston (v0002247) | lha | | 9.49 | 89172 | |
| K-34737 | 881 | 08/2026 | 8/6/2026 | SOS Drywall and Painting, LLC (v0002322) | mva | | 1,150.00 | 89173 | |
| K-34738 | 881 | 08/2026 | 8/6/2026 | City Of Lewiston (v0002338) | ash | | 10.41 | 89174 | |
| | | | | | bst | | 144.25 | 89174 | |
| | | | | | htn | | 2.97 | 89174 | |
| | | | | | hva | | 139.79 | 89174 | |
| | | | | | mva | | 226.04 | 89174 | |
| | | | | | oak | | 1.49 | 89174 | |
| | | | | | prk | | 14.87 | 89174 | |
| | | | | | raa | | 44.61 | 89174 | |
| | | | | | sab | | 1.49 | 89174 | |
| | | | | | shs | | 2.97 | 89174 | |
| | | | | | sws | | 4.46 | 89174 | |
| | | | | | wip | | 5.95 | 89174 | |
| K-34739 | 881 | 08/2026 | 8/6/2026 | The Granite Group (v0002339) | hva | | 1,007.76 | 89175 | |
| K-34852 | 885 | 08/2026 | 8/20/2026 | Clark (t0000679) | mva | | 10.90 | 89176 | |
| K-34853 | 885 | 08/2026 | 8/20/2026 | Lessard (t0000798) | pbvbsf | | 150.00 | 89177 | |
| K-34854 | 885 | 08/2026 | 8/20/2026 | Hassan (t0003102) | hva | | 350.00 | 89178 | |
| K-34855 | 885 | 08/2026 | 8/20/2026 | WB Mason Company Inc (v0000044) | bst | | 190.31 | 89179 | |
| | | | | | hva | | 190.32 | 89179 | |
| | | | | | mva | | 190.31 | 89179 | |
| K-34856 | 885 | 08/2026 | 8/20/2026 | Next-Gen Supply Group, LLC. (v0000091) | bst | | 370.07 | 89180 | |
| | | | | | hva | | 370.07 | 89180 | |
| | | | | | mva | | 370.07 | 89180 | |
| K-34857 | 885 | 08/2026 | 8/20/2026 | Firesafe Equipment Inc (v0000125) | ash | | 56.00 | 89181 | |
| | | | | | bsc | | 139.80 | 89181 | |
| | | | | | bst | | 287.10 | 89181 | |
| | | | | | hva | | 2,306.60 | 89181 | |
| | | | | | lha | | 557.40 | 89181 | |
| | | | | | mva | | 109.00 | 89181 | |
| | | | | | oak | | 14.00 | 89181 | |
| | | | | | raa | | 504.20 | 89181 | |
| | | | | | sab | | 52.80 | 89181 | |
| | | | | | wip | | 73.80 | 89181 | |
| K-34858 | 885 | 08/2026 | 8/20/2026 | Fournier's Tree Service, LLC (v0000370) | hva | | 1,200.00 | 89182 | |
| K-34859 | 885 | 08/2026 | 8/20/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 2,016.00 | 89183 | |
| K-34860 | 885 | 08/2026 | 8/20/2026 | AFSCME Council 93 (v0002020) | lha | | 655.60 | 89184 | |
| K-34861 | 885 | 08/2026 | 8/20/2026 | Aire Serv of Lewiston (v0002022) | college | | 8,619.92 | 89185 | |
| | | | | | hva | | 8,131.57 | 89185 | |

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For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | raa | | 466.50 | 89185 | |
| K-34862 | 885 | 08/2026 | 8/20/2026 | All Outdoor Services (v0002024) | bst | | 75.00 | 89186 | |
| | | | | | hva | | 55.00 | 89186 | |
| | | | | | mva | | 190.00 | 89186 | |
| K-34863 | 885 | 08/2026 | 8/20/2026 | Auburn-Lewiston YMCA (v0002038) | hva | | 17,655.64 | 89187 | |
| K-34864 | 885 | 08/2026 | 8/20/2026 | Becky Cobb (v0002051) | lha | | 1,340.00 | 89188 | |
| K-34865 | 885 | 08/2026 | 8/20/2026 | Building Controls LLC (v0002062) | bst | | 205.83 | 89189 | |
| K-34866 | 885 | 08/2026 | 8/20/2026 | Casella Recycling (v0002073) | bst | | 55.00 | 89190 | |
| | | | | | hva | | 110.00 | 89190 | |
| | | | | | lha | | 205.00 | 89190 | |
| K-34867 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | raa | | 50.18 | 89191 | |
| K-34868 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | raa | | 168.10 | 89192 | |
| K-34869 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | raa | | 77.73 | 89193 | |
| K-34870 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | raa | | 205.43 | 89194 | |
| K-34871 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | raa | | 93.45 | 89195 | |
| K-34872 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 60.82 | 89196 | |
| K-34873 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 98.21 | 89197 | |
| K-34874 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 101.60 | 89198 | |
| K-34875 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 42.69 | 89199 | |
| K-34876 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 103.20 | 89200 | |
| K-34877 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 128.59 | 89201 | |
| K-34878 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 76.46 | 89202 | |
| K-34879 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 115.44 | 89203 | |
| K-34880 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 61.50 | 89204 | |
| K-34881 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 81.68 | 89205 | |
| K-34882 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 67.62 | 89206 | |
| K-34883 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 128.81 | 89207 | |
| K-34884 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 90.97 | 89208 | |
| K-34885 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 61.06 | 89209 | |
| K-34886 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 30.64 | 89210 | |
| K-34887 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 36.32 | 89211 | |
| K-34888 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 21.10 | 89212 | |
| K-34889 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 19.28 | 89213 | |
| K-34890 | 885 | 08/2026 | 8/20/2026 | Central Maine Power Company (v0002074) | mva | | 47.43 | 89214 | |
| K-34891 | 885 | 08/2026 | 8/20/2026 | Curtis Thaxter LLC (v0002094) | lha | | 2,026.00 | 89215 | |
| K-34892 | 885 | 08/2026 | 8/20/2026 | Curtis Thaxter LLC (v0002094) | bsc | | 62.00 | 89216 | |
| K-34893 | 885 | 08/2026 | 8/20/2026 | Door Control Inc. (v0002111) | mva | | 2,841.38 | 89217 | |
| K-34894 | 885 | 08/2026 | 8/20/2026 | Drillen Hardware (v0002113) | bst | | 9.65 | 89218 | |
| | | | | | hva | | 24.95 | 89218 | |
| | | | | | mva | | 72.33 | 89218 | |
| K-34895 | 885 | 08/2026 | 8/20/2026 | Drummond Woodsum (v0002114) | lha | | 2,161.06 | 89219 | |
| K-34896 | 885 | 08/2026 | 8/20/2026 | F. W. Webb Company (v0002124) | mva | | 800.53 | 89220 | |
| | | | | | raa | | 1,264.65 | 89220 | |

# Check Register

For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-34897 | 885 | 08/2026 | 8/20/2026 | H. Fortier & Sons, Inc. (v0002153) | hva | | 42.50 | 89221 | |
| | | | | | mva | | 77.50 | 89221 | |
| K-34898 | 885 | 08/2026 | 8/20/2026 | Haven Connect, Inc. (v0002161) | ash | | 149.59 | 89222 | |
| | | | | | bst | | 3,497.85 | 89222 | |
| | | | | | htn | | 42.74 | 89222 | |
| | | | | | hva | | 3,387.51 | 89222 | |
| | | | | | lha | | 142.24 | 89222 | |
| | | | | | mva | | 5,475.51 | 89222 | |
| | | | | | oak | | 21.37 | 89222 | |
| | | | | | prk | | 213.71 | 89222 | |
| | | | | | raa | | 1,084.68 | 89222 | |
| | | | | | sab | | 21.37 | 89222 | |
| | | | | | shs | | 42.74 | 89222 | |
| | | | | | sws | | 64.11 | 89222 | |
| | | | | | wip | | 85.48 | 89222 | |
| K-34899 | 885 | 08/2026 | 8/20/2026 | HD Supply (v0002162) | bst | | 124.59 | 89223 | |
| | | | | | hva | | 461.61 | 89223 | |
| | | | | | mva | | 498.81 | 89223 | |
| K-34900 | 885 | 08/2026 | 8/20/2026 | High Tech Fire Protection (v0002163) | bsc | | 1,150.00 | 89224 | |
| | | | | | lha | | 1,025.00 | 89224 | |
| K-34901 | 885 | 08/2026 | 8/20/2026 | Home Depot Credit Services (v0002164) | bst | | 191.16 | 89225 | |
| | | | | | hva | | 2,120.00 | 89225 | |
| K-34902 | 885 | 08/2026 | 8/20/2026 | International eProcurement, LLC. (v0002173 | lha | | 2,000.00 | 89226 | |
| K-34903 | 885 | 08/2026 | 8/20/2026 | The Iserv Company LLC (v0002174) | lha | | 1,627.55 | 89227 | |
| | | | | | mva | | 383.38 | 89227 | |
| K-34904 | 885 | 08/2026 | 8/20/2026 | J.C. Ehrlich (v0002176) | ash | | 68.60 | 89228 | |
| | | | | | bst | | 949.74 | 89228 | |
| | | | | | hva | | 922.13 | 89228 | |
| | | | | | mva | | 1,491.06 | 89228 | |
| | | | | | oak | | 9.79 | 89228 | |
| | | | | | raa | | 269.97 | 89228 | |
| | | | | | sab | | 8.97 | 89228 | |
| K-34905 | 885 | 08/2026 | 8/20/2026 | Johnson Controls Fire Protection LP (v00021 | bsc | | 1,018.40 | 89229 | |
| K-34906 | 885 | 08/2026 | 8/20/2026 | Language Line Services (v0002191) | hcv | | 88.00 | 89230 | |
| | | | | | hva | | 100.00 | 89230 | |
| | | | | | lha | | 475.42 | 89230 | |
| K-34907 | 885 | 08/2026 | 8/20/2026 | Lawnguard Lawncare, Inc. (v0002196) | ash | | 131.44 | 89231 | |
| | | | | | bsc | | 66.44 | 89231 | |
| | | | | | bst | | 657.14 | 89231 | |
| | | | | | htn | | 131.44 | 89231 | |
| | | | | | hva | | 1,742.85 | 89231 | |
| | | | | | mva | | 957.15 | 89231 | |
| | | | | | oak | | 131.44 | 89231 | |

# Check Register

For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | prk | | 174.28 | 89231 | |
| | | | | | raa | | 1,085.71 | 89231 | |
| | | | | | sab | | 131.43 | 89231 | |
| | | | | | shs | | 131.43 | 89231 | |
| | | | | | sws | | 131.43 | 89231 | |
| | | | | | wip | | 131.44 | 89231 | |
| K-34908 | 885 | 08/2026 | 8/20/2026 | Littlefield Solar LLC (v0002202) | bsc | | 64.35 | 89232 | |
| | | | | | bst | | 756.91 | 89232 | |
| | | | | | college | | 146.69 | 89232 | |
| | | | | | hva | | 251.68 | 89232 | |
| | | | | | lha | | 123.70 | 89232 | |
| | | | | | mva | | 289.24 | 89232 | |
| K-34909 | 885 | 08/2026 | 8/20/2026 | Matthew R. Johnson (v0002255) | hva | | 9,300.00 | 89233 | |
| K-34910 | 885 | 08/2026 | 8/20/2026 | Northeast Electrical (v0002260) | bst | | 239.28 | 89234 | |
| | | | | | hva | | 696.10 | 89234 | |
| K-34911 | 885 | 08/2026 | 8/20/2026 | OTS Leasing (v0002269) | bst | | 129.58 | 89235 | |
| | | | | | lha | | 675.79 | 89235 | |
| | | | | | mva | | 202.03 | 89235 | |
| | | | | | raa | | 137.32 | 89235 | |
| K-34912 | 885 | 08/2026 | 8/20/2026 | Pine Tree Waste (v0002282) | bst | | 611.52 | 89236 | |
| | | | | | hva | | 2,399.70 | 89236 | |
| | | | | | lha | | 223.78 | 89236 | |
| | | | | | mva | | 709.16 | 89236 | |
| | | | | | raa | | 394.24 | 89236 | |
| K-34913 | 885 | 08/2026 | 8/20/2026 | SOS Drywall and Painting, LLC (v0002322) | hva | | 1,885.00 | 89237 | |
| | | | | | mva | | 2,585.00 | 89237 | |
| K-34914 | 885 | 08/2026 | 8/20/2026 | Stanley Elevator Co Inc (v0002330) | bsc | | 328.00 | 89238 | |
| | | | | | bst | | 922.00 | 89238 | |
| K-34915 | 885 | 08/2026 | 8/20/2026 | Unifirst Corporation (v0002361) | bsc | | 117.76 | 89239 | |
| | | | | | bst | | 295.54 | 89239 | |
| | | | | | hva | | 370.81 | 89239 | |
| | | | | | lha | | 66.69 | 89239 | |
| | | | | | mva | | 226.96 | 89239 | |
| K-34916 | 885 | 08/2026 | 8/20/2026 | Visual Edge IT, Inc. dba A-COPI Imaging Sy | bst | | 18.01 | 89240 | |
| K-34917 | 885 | 08/2026 | 8/20/2026 | Yardi Systems Inc (v0002385) | ash | | 21.50 | 89241 | |
| | | | | | bsc | | 7.20 | 89241 | |
| | | | | | bst | | 215.00 | 89241 | |
| | | | | | college | | 3.60 | 89241 | |
| | | | | | ehv | | 1.00 | 89241 | |
| | | | | | hcv | | 38.00 | 89241 | |
| | | | | | htn | | 2.40 | 89241 | |
| | | | | | hva | | 384.20 | 89241 | |
| | | | | | lha | | 247.10 | 89241 | |

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For Period = Aug 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | mod2 | | 0.60 | 89241 | |
| | | | | | mod5 | | 0.50 | 89241 | |
| | | | | | msv | | 12.00 | 89241 | |
| | | | | | mva | | 326.10 | 89241 | |
| | | | | | oak | | 1.80 | 89241 | |
| | | | | | prk | | 13.80 | 89241 | |
| | | | | | raa | | 81.40 | 89241 | |
| | | | | | sab | | 1.80 | 89241 | |
| | | | | | shs | | 3.00 | 89241 | |
| | | | | | sws | | 9.60 | 89241 | |
| | | | | | wip | | 3.30 | 89241 | |
| K-35030 | 886 | 08/2026 | 8/27/2026 | Stevens (t0002176) | mva | | 56.37 | 89242 | |
| K-35031 | 886 | 08/2026 | 8/27/2026 | Marc Pellerin (v0000053) | lha | | 525.08 | 89243 | |
| K-35032 | 886 | 08/2026 | 8/27/2026 | All Outdoor Services (v0002024) | hva | | 285.00 | 89244 | |
| | | | | | lha | | 16,650.00 | 89244 | |
| | | | | | mva | | 240.00 | 89244 | |
| K-35033 | 886 | 08/2026 | 8/27/2026 | Marsh & McLennan Agency LLC (Clark Insur | lha | | 9,637.00 | 89245 | |
| K-35034 | 886 | 08/2026 | 8/27/2026 | HD Supply (v0002162) | lha | | 370.00 | 89246 | |
| K-35035 | 886 | 08/2026 | 8/27/2026 | Housing Authority Risk Retention Group (HA | mva | | 241.37 | 89247 | |
| K-35036 | 886 | 08/2026 | 8/27/2026 | Unitil (v0002366) | hva | | 571.30 | 89248 | |
| | | | | | mva | | 296.06 | 89248 | |
| | | | | | sab | | 71.03 | 89248 | |
| | | | | | | **Total** | 282,894.28 | | |

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

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 208,878.00 | 309,110.24 | -100,232.24 | -32.43 | 668,979.02 | 930,677.59 | -261,698.57 | -28.12 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 17,175.00 | -17,175.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | 1,597,904.99 | 1,525,823.07 | 72,081.92 | 4.72 | 4,495,932.61 | 4,442,927.21 | 53,005.40 | 1.19 |
| 3500-99-000 | CFP FUNDS | 434,799.50 | 0.00 | 434,799.50 | N/A | 434,799.50 | 0.00 | 434,799.50 | N/A |
| 3699-00-000 | OTHER INCOME | 113,189.83 | 116,620.75 | -3,430.92 | -2.94 | 380,128.26 | 349,862.25 | 30,266.01 | 8.65 |
| 3999-00-000 | TOTAL INCOME | 2,354,772.32 | 1,957,279.06 | 397,493.26 | 20.31 | 5,979,839.39 | 5,740,642.05 | 239,197.34 | 4.17 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 340,936.70 | 375,325.91 | 34,389.21 | 9.16 | 914,776.83 | 1,125,984.44 | 211,207.61 | 18.76 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 82,411.12 | 47,153.89 | -35,257.23 | -74.77 | 217,508.23 | 141,461.67 | -76,046.56 | -53.76 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 92,241.24 | 248.17 | -91,993.07 | -37,068.57 | 240,084.20 | 744.51 | -239,339.69 | -32,147.28 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 52,433.71 | 0.00 | -52,433.71 | N/A | 95,117.38 | 0.00 | -95,117.38 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 69,103.82 | 82,368.87 | 13,265.05 | 16.10 | 203,034.71 | 247,008.34 | 43,973.63 | 17.80 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 119,203.90 | 112,235.14 | -6,968.76 | -6.21 | 324,995.96 | 336,705.42 | 11,709.46 | 3.48 |
| 4599-00-000 | GENERAL EXPENSES | 38,140.63 | 45,827.50 | 7,686.87 | 16.77 | 122,257.33 | 137,531.04 | 15,273.71 | 11.11 |
| 4699-00-000 | GRANT EXPENSES | 4,519.63 | 10,000.00 | 5,480.37 | 54.80 | 17,719.62 | 30,000.00 | 12,280.38 | 40.93 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,133,241.00 | 1,306,684.62 | 173,443.62 | 13.27 | 3,332,860.00 | 3,794,448.86 | 461,588.86 | 12.16 |
| 4899-00-000 | FINANCING EXPENSES | 1,447.69 | 612.23 | -835.46 | -136.46 | 4,369.26 | 1,836.69 | -2,532.57 | -137.89 |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS | 0.00 | 0.00 | 0.00 | N/A | 45,693.87 | 0.00 | -45,693.87 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 60,148.85 | 41,443.52 | -18,705.33 | -45.13 | 180,446.55 | 124,330.56 | -56,115.99 | -45.13 |
| 8000-00-000 | TOTAL EXPENSES | 1,993,828.29 | 2,021,899.85 | 28,071.56 | 1.39 | 5,698,863.94 | 5,940,051.53 | 241,187.59 | 4.06 |
| 9000-00-000 | NET INCOME | 360,944.03 | -64,620.79 | 425,564.82 | 658.56 | 280,975.45 | -199,409.48 | 480,384.93 | 240.90 |

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

# Balance Sheet

Period = Sep 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 3,143,683.44 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 748,950.16 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,468,436.15 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,361,069.75 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 11,262,668.86 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 294,363.87 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 13,637,032.73 |
| 1999-00-000 | TOTAL ASSETS | 29,998,102.48 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 48,664.03 |
| 2399-00-000 | NONCURRENT LIABILITIES | 3,200,517.68 |
| 2499-00-000 | TOTAL LIABILITIES | 3,249,181.71 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 14,336,204.36 |
| 2809-99-000 | RETAINED EARNINGS | 11,807,885.45 |
| 2810-99-000 | OTHER EQUITY | 604,830.96 |
| 2899-00-000 | TOTAL EQUITY | 26,748,920.77 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 29,998,102.48 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Property = lha cfe

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 0.00 | 0.00 | N/A | 3,378.00 | 3,280.00 | 98.00 | 2.99 |
| 3359-00-000 | DEVELOPMENT INCOME | 0.00 | 5,725.00 | -5,725.00 | -100.00 | 0.00 | 17,175.00 | -17,175.00 | -100.00 |
| 3499-00-000 | GRANT INCOME | 187,354.86 | 46,444.06 | 140,910.80 | 303.40 | 185,351.35 | 139,332.18 | 46,019.17 | 33.03 |
| 3500-99-000 | CFP FUNDS | 434,799.50 | 0.00 | 434,799.50 | N/A | 434,799.50 | 0.00 | 434,799.50 | N/A |
| 3699-00-000 | OTHER INCOME | 112,282.01 | 114,221.50 | -1,939.49 | -1.70 | 371,028.98 | 342,664.50 | 28,364.48 | 8.28 |
| 3999-00-000 | TOTAL INCOME | 734,436.37 | 166,390.56 | 568,045.81 | 341.39 | 994,557.83 | 502,451.68 | 492,106.15 | 97.94 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 179,517.39 | 120,858.54 | -58,658.85 | -48.54 | 358,879.16 | 362,575.62 | 3,696.46 | 1.02 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 50,022.08 | 31,106.99 | -18,915.09 | -60.81 | 138,629.61 | 93,320.97 | -45,308.64 | -48.55 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 54,020.38 | 0.00 | -54,020.38 | N/A | 109,419.32 | 0.00 | -109,419.32 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 16,478.01 | 0.00 | -16,478.01 | N/A | 23,205.98 | 0.00 | -23,205.98 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 1,902.97 | 1,904.46 | 1.49 | 0.08 | 6,281.44 | 5,785.78 | -495.66 | -8.57 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | -6,010.95 | -16,375.25 | -10,364.30 | -63.29 | -66,889.25 | -49,125.75 | 17,763.50 | 36.16 |
| 4599-00-000 | GENERAL EXPENSES | 3,047.95 | 5,106.74 | 2,058.79 | 40.32 | 16,881.99 | 15,320.22 | -1,561.77 | -10.19 |
| 4699-00-000 | GRANT EXPENSES | 4,519.63 | 0.00 | -4,519.63 | N/A | 17,719.62 | 0.00 | -17,719.62 | N/A |
| 4899-00-000 | FINANCING EXPENSES | 575.61 | 612.23 | 36.62 | 5.98 | 1,753.02 | 1,836.69 | 83.67 | 4.56 |
| 5999-00-000 | NON-OPERATING ITEMS | 5,130.81 | 5,130.81 | 0.00 | 0.00 | 15,392.43 | 15,392.43 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 309,203.88 | 148,344.52 | -160,859.36 | -108.44 | 621,273.32 | 445,105.96 | -176,167.36 | -39.58 |
| 9000-00-000 | NET INCOME | 425,232.49 | 18,046.04 | 407,186.45 | 2,256.38 | 373,284.51 | 57,345.72 | 315,938.79 | 550.94 |

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

# Balance Sheet

Period = Sep 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 3,388,794.13 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 740,820.19 |
| 1299-00-000 | OTHER CURRENT ASSETS | 12,420,497.59 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 16,550,111.91 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,298,922.48 |
| 1421-25-000 | LOANS RECEIVABLE | 2,080,000.00 |
| 1439-00-000 | OTHER ASSETS | 213,983.39 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 7,592,905.87 |
| 1999-00-000 | TOTAL ASSETS | 24,143,017.78 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | -540,737.49 |
| 2399-00-000 | NONCURRENT LIABILITIES | 1,624,722.94 |
| 2499-00-000 | TOTAL LIABILITIES | 1,083,985.45 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 6,295,330.65 |
| 2809-99-000 | RETAINED EARNINGS | 15,962,711.27 |
| 2810-99-000 | OTHER EQUITY | 800,990.41 |
| 2899-00-000 | TOTAL EQUITY | 23,059,032.33 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 24,143,017.78 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Property = bst mva .amp3

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 151,645.81 | 155,014.80 | -3,368.99 | -2.17 | 449,115.47 | 465,044.40 | -15,928.93 | -3.43 |
| 3499-00-000 | GRANT INCOME | 79,871.98 | 122,268.46 | -42,396.48 | -34.67 | 248,431.00 | 366,805.38 | -118,374.38 | -32.27 |
| 3699-00-000 | OTHER INCOME | 83.41 | 0.00 | 83.41 | N/A | 255.62 | 0.00 | 255.62 | N/A |
| 3999-00-000 | TOTAL INCOME | 231,601.20 | 277,283.26 | -45,682.06 | -16.47 | 697,802.09 | 831,849.78 | -134,047.69 | -16.11 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 83,592.34 | 124,299.59 | 40,707.25 | 32.75 | 277,818.07 | 372,898.77 | 95,080.70 | 25.50 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 21,435.41 | 666.67 | -20,768.74 | -3,115.30 | 44,764.29 | 2,000.01 | -42,764.28 | -2,138.20 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 23,753.72 | 0.00 | -23,753.72 | N/A | 82,568.22 | 0.00 | -82,568.22 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 6,299.83 | 0.00 | -6,299.83 | N/A | 12,599.66 | 0.00 | -12,599.66 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 55,275.75 | 62,535.62 | 7,259.87 | 11.61 | 152,080.08 | 187,108.05 | 35,027.97 | 18.72 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 106,679.43 | 108,274.27 | 1,594.84 | 1.47 | 335,345.32 | 324,822.81 | -10,522.51 | -3.24 |
| 4599-00-000 | GENERAL EXPENSES | 23,198.60 | 29,204.80 | 6,006.20 | 20.57 | 70,822.45 | 87,662.94 | 16,840.49 | 19.21 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 3,872.00 | 360.38 | -3,511.62 | -974.42 | 7,953.00 | 1,081.14 | -6,871.86 | -635.61 |
| 5999-00-000 | NON-OPERATING ITEMS | 36,039.45 | 36,039.45 | 0.00 | 0.00 | 108,118.35 | 108,118.35 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 360,146.53 | 371,380.78 | 11,234.25 | 3.02 | 1,092,069.44 | 1,113,692.07 | 21,622.63 | 1.94 |
| 9000-00-000 | NET INCOME | -128,545.33 | -94,097.52 | -34,447.81 | -36.61 | -394,267.35 | -281,842.29 | -112,425.06 | -39.89 |

Amp 3 (.amp3)

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 66,839.09 | 67,953.00 | -1,113.91 | -1.64 | 201,854.09 | 203,859.00 | -2,004.91 | -0.98 |
| 3499-00-000 | GRANT INCOME | 46,086.66 | 57,923.00 | -11,836.34 | -20.43 | 142,903.00 | 173,769.00 | -30,866.00 | -17.76 |
| 3699-00-000 | OTHER INCOME | 83.41 | 0.00 | 83.41 | N/A | 255.62 | 0.00 | 255.62 | N/A |
| 3999-00-000 | TOTAL INCOME | 113,009.16 | 125,876.00 | -12,866.84 | -10.22 | 345,012.71 | 377,628.00 | -32,615.29 | -8.64 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 33,563.04 | 49,041.11 | 15,478.07 | 31.56 | 112,361.66 | 147,123.33 | 34,761.67 | 23.63 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 20,273.13 | 250.00 | -20,023.13 | -8,009.25 | 40,358.79 | 750.00 | -39,608.79 | -5,281.17 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 10,347.79 | 0.00 | -10,347.79 | N/A | 35,837.33 | 0.00 | -35,837.33 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 2,407.37 | 0.00 | -2,407.37 | N/A | 4,814.74 | 0.00 | -4,814.74 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 30,817.76 | 37,639.41 | 6,821.65 | 18.12 | 92,043.92 | 112,330.13 | 20,286.21 | 18.06 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 67,491.52 | 55,936.52 | -11,555.00 | -20.66 | 196,261.09 | 167,809.56 | -28,451.53 | -16.95 |
| 4599-00-000 | GENERAL EXPENSES | 14,496.49 | 14,930.45 | 433.96 | 2.91 | 43,688.27 | 44,848.81 | 1,160.54 | 2.59 |
| 4699-00-000 | GRANT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 3,608.00 | 360.38 | -3,247.62 | -901.17 | 7,111.00 | 1,081.14 | -6,029.86 | -557.73 |
| 5999-00-000 | NON-OPERATING ITEMS | 17,971.43 | 17,971.43 | 0.00 | 0.00 | 53,914.29 | 53,914.29 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 200,976.53 | 186,129.30 | -14,847.23 | -7.98 | 586,391.09 | 557,857.26 | -28,533.83 | -5.11 |
| 9000-00-000 | NET INCOME | -87,967.37 | -60,253.30 | -27,714.07 | -46.00 | -241,378.38 | -180,229.26 | -61,149.12 | -33.93 |

Blake Street Towers (bst)

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 30,289.72 | 28,441.80 | 1,847.92 | 6.50 | 84,284.62 | 85,325.40 | -1,040.78 | -1.22 |
| 3499-00-000 | GRANT INCOME | 20,111.66 | 28,909.80 | -8,798.14 | -30.43 | 62,255.00 | 86,729.40 | -24,474.40 | -28.22 |
| 3999-00-000 | TOTAL INCOME | 50,401.38 | 57,351.60 | -6,950.22 | -12.12 | 146,539.62 | 172,054.80 | -25,515.18 | -14.83 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 20,026.60 | 28,424.10 | 8,397.50 | 29.54 | 63,199.82 | 85,272.30 | 22,072.48 | 25.88 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 632.11 | 300.00 | -332.11 | -110.70 | 1,831.34 | 900.00 | -931.34 | -103.48 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 3,620.00 | 0.00 | -3,620.00 | N/A | 12,324.97 | 0.00 | -12,324.97 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 1,516.34 | 0.00 | -1,516.34 | N/A | 3,032.68 | 0.00 | -3,032.68 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 10,875.84 | 11,629.86 | 754.02 | 6.48 | 26,603.16 | 35,049.66 | 8,446.50 | 24.10 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 20,104.83 | 22,207.78 | 2,102.95 | 9.47 | 66,561.80 | 66,623.34 | 61.54 | 0.09 |
| 4599-00-000 | GENERAL EXPENSES | 3,550.77 | 4,785.06 | 1,234.29 | 25.79 | 11,438.28 | 14,339.18 | 2,900.90 | 20.23 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 264.00 | 0.00 | -264.00 | N/A | 842.00 | 0.00 | -842.00 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 4,899.83 | 4,899.83 | 0.00 | 0.00 | 14,699.49 | 14,699.49 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 65,490.32 | 72,246.63 | 6,756.31 | 9.35 | 200,533.54 | 216,883.97 | 16,350.43 | 7.54 |
| 9000-00-000 | NET INCOME | -15,088.94 | -14,895.03 | -193.91 | -1.30 | -53,993.92 | -44,829.17 | -9,164.75 | -20.44 |

Meadowview Apartments (mva)

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 54,517.00 | 58,620.00 | -4,103.00 | -7.00 | 162,976.76 | 175,860.00 | -12,883.24 | -7.33 |
| 3499-00-000 | GRANT INCOME | 13,673.66 | 35,435.66 | -21,762.00 | -61.41 | 43,273.00 | 106,306.98 | -63,033.98 | -59.29 |
| 3999-00-000 | TOTAL INCOME | 68,190.66 | 94,055.66 | -25,865.00 | -27.50 | 206,249.76 | 282,166.98 | -75,917.22 | -26.91 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 30,002.70 | 46,834.38 | 16,831.68 | 35.94 | 102,256.59 | 140,503.14 | 38,246.55 | 27.22 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 530.17 | 116.67 | -413.50 | -354.42 | 2,574.16 | 350.01 | -2,224.15 | -635.45 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 9,785.93 | 0.00 | -9,785.93 | N/A | 34,405.92 | 0.00 | -34,405.92 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 2,376.12 | 0.00 | -2,376.12 | N/A | 4,752.24 | 0.00 | -4,752.24 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 13,582.15 | 13,266.35 | -315.80 | -2.38 | 33,433.00 | 39,728.26 | 6,295.26 | 15.85 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 19,083.08 | 30,129.97 | 11,046.89 | 36.66 | 72,522.43 | 90,389.91 | 17,867.48 | 19.77 |
| 4599-00-000 | GENERAL EXPENSES | 5,151.34 | 9,489.29 | 4,337.95 | 45.71 | 15,695.90 | 28,474.95 | 12,779.05 | 44.88 |
| 5999-00-000 | NON-OPERATING ITEMS | 13,168.19 | 13,168.19 | 0.00 | 0.00 | 39,504.57 | 39,504.57 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 93,679.68 | 113,004.85 | 19,325.17 | 17.10 | 305,144.81 | 338,950.84 | 33,806.03 | 9.97 |
| 9000-00-000 | NET INCOME | -25,489.02 | -18,949.19 | -6,539.83 | -34.51 | -98,895.05 | -56,783.86 | -42,111.19 | -74.16 |

B Street Condo (bsc)

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 1,923.75 | -1,923.75 | -100.00 | 0.00 | 5,838.12 | -5,838.12 | -100.00 |
| 3999-00-000 | TOTAL INCOME | 0.00 | 1,923.75 | -1,923.75 | -100.00 | 0.00 | 5,838.12 | -5,838.12 | -100.00 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 43.00 | 46.41 | 3.41 | 7.35 | 1,956.00 | 139.23 | -1,816.77 | -1,304.87 |
| 4399-00-000 | UTILITY EXPENSES | 5,269.54 | 4,825.34 | -444.20 | -9.21 | 16,535.40 | 14,727.41 | -1,807.99 | -12.28 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 808.00 | 1,621.32 | 813.32 | 50.16 | 2,865.10 | 4,863.96 | 1,998.86 | 41.10 |
| 4599-00-000 | GENERAL EXPENSES | 867.84 | 775.83 | -92.01 | -11.86 | 2,599.51 | 2,327.49 | -272.02 | -11.69 |
| 4929-00-000 | (PRE)DEVELOPMENT COSTS | 0.00 | 0.00 | 0.00 | N/A | 45,693.87 | 0.00 | -45,693.87 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 273.26 | 273.26 | 0.00 | 0.00 | 819.78 | 819.78 | 0.00 | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 7,261.64 | 7,542.16 | 280.52 | 3.72 | 70,469.66 | 22,877.87 | -47,591.79 | -208.03 |
| 9000-00-000 | NET INCOME | -7,261.64 | -5,618.41 | -1,643.23 | -29.25 | -70,469.66 | -17,039.75 | -53,429.91 | -313.56 |

Healy Terrace (hta)

# Budget Comparison (with PTD)

Period = Jan 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 35,091.00 | 36,445.17 | -1,354.17 | -3.72 | 334,003.67 | 328,006.53 | 5,997.14 | 1.83 |
| 3699-00-000 | OTHER INCOME | 795.39 | 2,382.50 | -1,587.11 | -66.62 | 52,283.21 | 21,442.50 | 30,840.71 | 143.83 |
| 3999-00-000 | TOTAL INCOME | 35,886.39 | 38,827.67 | -2,941.28 | -7.58 | 386,286.88 | 349,449.03 | 36,837.85 | 10.54 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 6,644.30 | 8,668.50 | 2,024.20 | 23.35 | 82,007.70 | 78,016.50 | -3,991.20 | -5.12 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 151.43 | 1,240.83 | 1,089.40 | 87.80 | 6,782.19 | 11,167.47 | 4,385.28 | 39.27 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 1,883.08 | 0.00 | -1,883.08 | N/A | 14,288.56 | 0.00 | -14,288.56 | N/A |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 224.65 | 0.00 | -224.65 | N/A | 449.30 | 0.00 | -449.30 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 2,462.16 | 6,851.50 | 4,389.34 | 64.06 | 37,292.29 | 61,663.50 | 24,371.21 | 39.52 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 10,680.13 | 8,158.34 | -2,521.79 | -30.91 | 92,293.40 | 73,425.06 | -18,868.34 | -25.70 |
| 4599-00-000 | GENERAL EXPENSES | 5,886.51 | 6,672.42 | 785.91 | 11.78 | 54,200.98 | 60,051.78 | 5,850.80 | 9.74 |
| 4899-00-000 | FINANCING EXPENSES | 872.08 | 0.00 | -872.08 | N/A | 7,848.72 | 0.00 | -7,848.72 | N/A |
| 5999-00-000 | NON-OPERATING ITEMS | 18,705.33 | 0.00 | -18,705.33 | N/A | 168,347.97 | 0.00 | -168,347.97 | N/A |
| 8000-00-000 | TOTAL EXPENSES | 47,509.67 | 31,591.59 | -15,918.08 | -50.39 | 463,511.11 | 284,324.31 | -179,186.80 | -63.02 |
| 9000-00-000 | NET INCOME | -11,623.28 | 7,236.08 | -18,859.36 | -260.63 | -77,224.23 | 65,124.72 | -142,348.95 | -218.58 |

Healy Terrace (hta)

# Balance Sheet

Period = Sep 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 409,694.95 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 4,369.94 |
| 1299-00-000 | OTHER CURRENT ASSETS | 22,036.33 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 436,101.22 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 5,375,687.36 |
| 1439-00-000 | OTHER ASSETS | 62,995.48 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 5,438,682.84 |
| 1999-00-000 | TOTAL ASSETS | 5,874,784.06 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 319,929.19 |
| 2399-00-000 | NONCURRENT LIABILITIES | 707,477.00 |
| 2499-00-000 | TOTAL LIABILITIES | 1,027,406.19 |
| 2800-00-000 | EQUITY | |
| 2805-99-000 | CONTRIBUTED CAPITAL | 8,040,873.71 |
| 2809-99-000 | RETAINED EARNINGS | -3,172,056.16 |
| 2810-99-000 | OTHER EQUITY | -21,439.68 |
| 2899-00-000 | TOTAL EQUITY | 4,847,377.87 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 5,874,784.06 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Maple Knoll Apartments (mka)

# Budget Comparison (with PTD)

Period = Jan 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 19,875.00 | 18,055.25 | 1,819.75 | 10.08 | 175,208.70 | 162,497.25 | 12,711.45 | 7.82 |
| 3699-00-000 | OTHER INCOME | 29.02 | 16.75 | 12.27 | 73.25 | 9,374.70 | 150.75 | 9,223.95 | 6,118.71 |
| 3999-00-000 | TOTAL INCOME | 19,904.02 | 18,072.00 | 1,832.02 | 10.14 | 184,583.40 | 162,648.00 | 21,935.40 | 13.49 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 3,335.09 | 5,003.17 | 1,668.08 | 33.34 | 52,447.02 | 45,028.53 | -7,418.49 | -16.48 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 168.00 | 315.25 | 147.25 | 46.71 | 600.00 | 2,837.25 | 2,237.25 | 78.85 |
| 4244-00-999 | PROPERTY MANAGEMENT EXPENSES | 2,734.97 | 248.17 | -2,486.80 | -1,002.06 | 19,932.84 | 2,233.53 | -17,699.31 | -792.44 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 299.54 | 0.00 | -299.54 | N/A | 599.08 | 0.00 | -599.08 | N/A |
| 4399-00-000 | UTILITY EXPENSES | 2,822.89 | 5,238.33 | 2,415.44 | 46.11 | 45,236.70 | 47,144.97 | 1,908.27 | 4.05 |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 3,361.28 | 3,662.24 | 300.96 | 8.22 | 33,628.21 | 32,960.16 | -668.05 | -2.03 |
| 4599-00-000 | GENERAL EXPENSES | 4,605.51 | 3,533.49 | -1,072.02 | -30.34 | 38,866.79 | 31,801.41 | -7,065.38 | -22.22 |
| 8000-00-000 | TOTAL EXPENSES | 17,327.28 | 18,000.65 | 673.37 | 3.74 | 191,310.64 | 162,005.85 | -29,304.79 | -18.09 |
| 9000-00-000 | NET INCOME | 2,576.74 | 71.35 | 2,505.39 | 3,511.41 | -6,727.24 | 642.15 | -7,369.39 | -1,147.61 |

Maple Knoll Apartments (mka)

# Balance Sheet

Period = Sep 2026

Book = Accrual ; Tree = ysi_bs

| | | Current Balance |
|---|---|---|
| **1000-00-000** | **ASSETS** | |
| 1001-00-000 | CURRENT ASSETS | |
| 1119-00-000 | CASH | 258,004.36 |
| 1149-00-000 | ACCOUNTS AND NOTES RECEIVABLE | 3,760.03 |
| 1299-00-000 | OTHER CURRENT ASSETS | 25,902.23 |
| 1300-00-000 | TOTAL CURRENT ASSETS | 287,666.62 |
| 1400-00-000 | NONCURRENT ASSETS | |
| 1420-00-000 | FIXED ASSETS | 588,059.02 |
| 1439-00-000 | OTHER ASSETS | 17,385.00 |
| 1499-00-000 | TOTAL NONCURRENT ASSETS | 605,444.02 |
| 1999-00-000 | TOTAL ASSETS | 893,110.64 |
| 2000-00-000 | LIABILITIES & EQUITY | |
| 2001-00-000 | LIABILITIES | |
| 2299-00-000 | CURRENT LIABILITIES | 269,472.33 |
| 2399-00-000 | NONCURRENT LIABILITIES | 868,317.74 |
| 2499-00-000 | TOTAL LIABILITIES | 1,137,790.07 |
| 2800-00-000 | EQUITY | |
| 2809-99-000 | RETAINED EARNINGS | -69,959.66 |
| 2810-99-000 | OTHER EQUITY | -174,719.77 |
| 2899-00-000 | TOTAL EQUITY | -244,679.43 |
| 2999-00-000 | TOTAL LIABILITIES AND EQUITY | 893,110.64 |
| 9999-99-000 | TOTAL OF ALL | 0.00 |

Property = .voucher .pbvouch

# Budget Comparison (with PTD)

Period = Jul 2026-Sep 2026

Book = Accrual ; Tree = ysi_is

| | | MTD Actual | MTD Budget | Variance | % Var | PTD Actual | PTD Budget | Variance | % Var |
|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | |
| 3199-00-000 | TENANT INCOME | 0.00 | 94,912.37 | -94,912.37 | -100.00 | 37,078.78 | 284,737.11 | -247,658.33 | -86.98 |
| 3499-00-000 | GRANT INCOME | 1,207,487.00 | 1,313,113.05 | -105,626.05 | -8.04 | 3,452,613.00 | 3,804,797.15 | -352,184.15 | -9.26 |
| 3999-00-000 | TOTAL INCOME | 1,207,487.00 | 1,408,025.42 | -200,538.42 | -14.24 | 3,489,691.78 | 4,089,534.26 | -599,842.48 | -14.67 |
| 4000-00-000 | EXPENSES | | | | | | | | |
| 4199-00-000 | ADMINISTRATIVE EXPENSES | 57,345.15 | 92,306.63 | 34,961.48 | 37.88 | 195,332.02 | 276,926.60 | 81,594.58 | 29.46 |
| 4231-00-999 | TENANT SERVICES EXPENSES | 1,111.94 | 56.00 | -1,055.94 | -1,885.61 | 4,155.27 | 168.00 | -3,987.27 | -2,373.38 |
| 4254-00-999 | RENTAL ASSISTANCE EXPENSES | 29,131.68 | 0.00 | -29,131.68 | N/A | 58,263.36 | 0.00 | -58,263.36 | N/A |
| 4499-00-000 | MAINTENANCE AND OPERATIONAL EXPENSES | 0.00 | 500.00 | 500.00 | 100.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 4599-00-000 | GENERAL EXPENSES | 534.22 | 534.22 | 0.00 | 0.00 | 1,602.66 | 1,602.66 | 0.00 | 0.00 |
| 4799-00-000 | HOUSING ASSISTANCE PAYMENTS | 1,129,369.00 | 1,306,324.24 | 176,955.24 | 13.55 | 3,324,907.00 | 3,793,367.72 | 468,460.72 | 12.35 |
| 8000-00-000 | TOTAL EXPENSES | 1,217,491.99 | 1,399,721.09 | 182,229.10 | 13.02 | 3,584,260.31 | 4,073,564.98 | 489,304.67 | 12.01 |
| 9000-00-000 | NET INCOME | -10,004.99 | 8,304.33 | -18,309.32 | -220.48 | -94,568.53 | 15,969.28 | -110,537.81 | -692.19 |

(.all)

# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

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

(.all)

# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| choice | CHOICE | 7/31/2025 | 07-2025 | Camden - Outgoing ACH | J-11957 | | 358,903.42 | 0.00 | 780,686.59 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 7/31/2025 | 07-2025 | Camden - Outgoing ACH | J-11958 | | 186,707.94 | 0.00 | 967,394.53 | ACH - Avesta Choice Dewitt (supplemental) |
| choice | CHOICE | 8/29/2025 | 08-2025 | Camden - Outgoing ACH | J-13824 | | 799,735.14 | 0.00 | 1,767,129.67 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 9/30/2025 | 09-2025 | Camden - Outgoing ACH | J-14791 | | 222,337.32 | 0.00 | 1,989,466.99 | ACH - Avesta Choice Dewitt |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 09-2025 | Owen Haskell, Inc. (v0002271) | P-47266 | 2023-214.3 | 4,500.00 | 0.00 | 1,993,966.99 | Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lisbon Street in Lewiston Maine |
| choice | CHOICE | 10/2/2025 | 10-2025 | Camden - Outgoing ACH | J-16082 | | 420,399.89 | 0.00 | 2,414,366.88 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 10/28/2025 | 10-2025 | Camden - Outgoing ACH | J-16083 | | 1,153,986.26 | 0.00 | 3,568,353.14 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 11/25/2025 | 11-2025 | Camden Outgoing ACH - Choice Dewitt | J-17039 | | 1,232,335.56 | 0.00 | 4,800,688.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 12/29/2025 | 12-2025 | Camden Outgoing ACH - Choice Dewitt | J-18279 | | 1,507,175.59 | 0.00 | 6,307,864.29 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/29/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20017 | | 979,399.63 | 0.00 | 7,287,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 1/30/2026 | 01-2026 | Camden Outgoing ACH - Choice Dewitt | J-20018 | | 610,000.00 | 0.00 | 7,897,263.92 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 2/26/2026 | 02-2026 | Camden Outgoing ACH - Choice Dewitt | J-20937 | | 753,465.11 | 0.00 | 8,650,729.03 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/5/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21673 | | 858,127.71 | 0.00 | 9,508,856.74 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 3/31/2026 | 03-2026 | Camden Outgoing ACH - Choice Dewitt | J-21674 | | 128,688.96 | 0.00 | 9,637,545.70 | ACH - Avesta Choice Dewitt |
| choice | CHOICE | 4/29/2026 | 04-2026 | Camden Outgoing ACH - Choice Dewitt | J-23065 | | 62,509.12 | 0.00 | 9,700,054.82 | ACH - Avesta Choice Dewitt Req #11 |
| choice | CHOICE | 5/28/2026 | 05-2026 | Camden Outgoing ACH - Choice Dewitt | J-23911 | | 192,727.12 | 0.00 | 9,892,781.94 | ACH - Avesta Choice Dewitt Req #12 |
| laahdc | Lewiston Auburn Area D | 6/9/2026 | 06-2026 | Yardi Systems Inc (v0002385) | P-70413 | 5305555 | 0.60 | 0.00 | 9,892,782.54 | ACCT 100113692 -- Procure to Pay Full-Service, 05/2026- 1 Transaction |
| choice | CHOICE | 7/1/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26071 | | 100,988.23 | 0.00 | 9,993,770.77 | ACH - Avesta Choice Dewitt Req #13 |
| choice | CHOICE | 7/30/2026 | 07-2026 | Camden Outgoing ACH - Choice Dewitt | J-26072 | | 201,225.31 | 0.00 | 10,194,996.08 | ACH - Avesta Choice Dewitt Req #14 |
| choice | CHOICE | 8/28/2026 | 08-2026 | Camden Outgoing ACH - Choice Dewitt | J-27095 | | 139,977.16 | 0.00 | 10,334,973.24 | ACH - Avesta Choice Dewitt Req #15 |
| | | | | **Net Change=10,334,973.24** | | | **11,563,706.63** | **1,228,733.39** | **10,334,973.24** | **= Ending Balance =** |
| **1280-09-000** | | | | **PID - Martel School I** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 551.66 | 0.00 | 551.66 | Compliance Monitoring Martel School Demo |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,551.66 | Martel Phase II Pre App Fee |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 700.00 | 0.00 | 3,251.66 | Martel Phase 2 Dev Rev App |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,640.00 | 0.00 | 5,891.66 | Professional services |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 2,655.00 | 0.00 | 8,546.66 | Lha schematic design |
| laahdc | Lewiston Auburn Area D | 7/9/2024 | 08-2024 | Acorn Engineering Inc (v0000147) | P-16465 | 2204 | 3,230.00 | 0.00 | 11,776.66 | Lha martel school redevelopment |
| laahdc | Lewiston Auburn Area D | 8/7/2024 | 08-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-14554 | 53508 | 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 (v0000 | P-16345 | 7788 | 212.95 | 0.00 | 191,269.61 | 138455 |
| laahdc | Lewiston Auburn Area D | 8/30/2024 | 08-2024 | 2114 unapplied allocations | J-1669 | | 0.00 | 178,500.00 | 12,769.61 | Martel School Development - City of Lewiston |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v-137) Correct GL P-1419 | J-1571 | LAAHDC Mar | 619,876.00 | 0.00 | 632,645.61 | Martel Demo (GL 1280-10 > 1280-09) |
| laahdc | Lewiston Auburn Area D | 6/17/2024 | 09-2024 | Haley Ward (v0002155) | P-18465 | 202414838 | 2,000.00 | 0.00 | 634,645.61 | Project 10708.005 Martel -- 2024 phase iesa udate |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 220.00 | 0.00 | 634,865.61 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 555.00 | 0.00 | 635,420.61 | 1244 - LHA Design Development -Martel School phase 2 -- Principal |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 1,653.75 | 0.00 | 637,074.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 340.00 | 0.00 | 637,414.36 | 1244 - LHA Design Development -Martel School phase 2 -- Project Manager |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 791.41 | 0.00 | 638,205.77 | 1244 - LHA Design Development -Martel School phase 2 -- 8/10/2024 Am-Atl ler Service Booklets and Plans for Site Plan |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Acorn Engineering Inc (v0000147) | P-18464 | 2444 | 54.27 | 0.00 | 638,260.04 | 1244 - LHA Design Development -Martel School phase 2 -- 8/12/2024 Craig Burgess Mileage Reimbursement |
| 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 | LIHTC App Fee - Martel |
| 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 | App fee - Martel |
| laahdc | Lewiston Auburn Area D | 9/25/2024 | 09-2024 | Owen Haskell, Inc. (v0002271) | P-18731 | 2023-214.2 | 400.00 | 0.00 | 642,160.04 | Job#:2023-214 L-A -- Deed description for 860 |
| lha | Lewiston Housing Autho | 9/30/2024 | 09-2024 | Reclass to PID 09.2024 | J-3815 | | 29,986.30 | 0.00 | 672,146.34 | Martel Closing Legal Fees |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 110.00 | 0.00 | 672,256.34 | Design Engineer 1.00 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 911.25 | 0.00 | 673,167.59 | Project Landscape Architect |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 382.50 | 0.00 | 673,550.09 | Project Manager |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 55.00 | 0.00 | 673,605.09 | Design Engineer 0.50 |
| laahdc | Lewiston Auburn Area D | 10/7/2024 | 10-2024 | Acorn Engineering Inc (v0000147) | P-20946 | 2586 | 127.50 | 0.00 | 673,732.59 | Project Manager 0.750 |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 217.00 | 0.00 | 673,949.59 | File 202428 Martel Phase II -- Reimbursables - 5 of fee |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 2,380.00 | 0.00 | 676,329.59 | File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno |
| laahdc | Lewiston Auburn Area D | 10/31/2024 | 10-2024 | Platz Associates (v0002284) | P-21049 | LAAHDC 103 | 1,960.00 | 0.00 | 678,289.59 | File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno |
| lha | Lewiston Housing Autho | 10/17/2024 | 10-2024 | Lawnguard Lawncare, Inc. (v0002196) | P-20947 | 53622 | 360.00 | 0.00 | 678,649.59 | Clean Up Clean Up - Martel School |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 0.01 | 0.00 | 678,649.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 DIFFERENCE BETWEEN PO AND INVOICE |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 3,780.00 | 0.00 | 682,429.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha landscape architecture services |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 2,450.00 | 0.00 | 684,879.60 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha local permitting |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,684.42 | 0.00 | 686,564.02 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Expenses |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 17,314.99 | 0.00 | 703,879.01 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Lha design development |
| laahdc | Lewiston Auburn Area D | 8/9/2024 | 11-2024 | Acorn Engineering Inc (v0000147) | P-23249 | 2328 | 1,836.25 | 0.00 | 705,715.26 | 1244-LHA Schematic Design-Martel Redevelopment-Phase 2 Professional sevices |
| laahdc | Lewiston Auburn Area D | 1/5/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23951 | 147853 | 566.55 | 0.00 | 706,281.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 4/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23956 | 148656 | 3,748.50 | 0.00 | 710,030.31 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 5/2/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23952 | 148868 | 1,210.50 | 0.00 | 711,240.81 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 6/7/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23953 | 149152 | 273.60 | 0.00 | 711,514.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 7/8/2024 | 12-2024 | Curtis Thaxter LLC (v0002094) | P-23957 | 149502 | 9,873.00 | 0.00 | 721,387.41 | Client 49691-00303 - 10% discount applied |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 12-2024 | Acorn Engineering Inc (v0000147) | P-25730 | 2444.1 | 4,077.90 | 0.00 | 725,465.31 | 1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 12-2024 | Recognize revenue for City of Lewiston Cont | J-6335 | | 178,500.00 | 0.00 | 903,965.31 | Reclass City of Lewiston contribution for Martel School |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,000.00 | 0.00 | 906,965.31 | Martel -- Subsurface Explorations Equipment |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 600.00 | 0.00 | 907,565.31 | Martel -- Utility Subcontractor |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 2,000.00 | 0.00 | 909,565.31 | Martel -- Coordination Layout Logging |
| laahdc | Lewiston Auburn Area D | 10/28/2024 | 01-2025 | Summit Geoengineering Services, Inc (v000( | P-29180 | 24181-1 | 3,500.00 | 0.00 | 913,065.31 | Martel -- Testing Analysis Report |
| laahdc | Lewiston Auburn Area D | 12/31/2024 | 01-2025 | Platz Associates (v0002284) | P-27401 | LAAHDC PLA | 45,000.00 | 0.00 | 958,065.31 | File 202319 Martel |
| laahdc | Lewiston Auburn Area D | 1/17/2025 | 01-2025 | Maine State Housing Authority (v0000162) | P-26377 | Martel 01172 | 5,800.00 | 0.00 | 963,865.31 | MaineLand Appraisal Consultants for Martel |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC Acorn Engineering to PID - Martel | J-7692 | | 5,307.50 | 0.00 | 969,172.81 | RC Acorn Engineering Inv #2914 01.13.25 to PID |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 971,172.81 | RC MH Martel Phase II 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 412.50 | 0.00 | 971,585.31 | Project landscape architect |
| 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 | 277.50 | 0.00 | 973,651.56 | Project manager |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 03-2025 | Acorn Engineering Inc (v0000147) | P-31982 | 3084 | 300.00 | 0.00 | 973,951.56 | Design engineer |

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# General Ledger

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Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 05-2025 | Curtis Thaxter LLC (v0002094) | P-36767 | 152650 | 759.50 | 0.00 | 979,284.81 | Lewiston Development GP LLC Martel School Apartments Phase II LP check availability of name emails to/from M |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 360.00 | 978,924.81 | To reconcile CFP 2022 |
| cocc | Central Office Cost Cent | 6/30/2025 | 06-2025 | To reconcile CFP 2022 | J-25803 | | 0.00 | 700.00 | 978,224.81 | To reconcile CFP 2022 |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,003,224.81 | Construction Documents |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,475.00 | 0.00 | 1,028,699.81 | Design Development |
| laahdc | Lewiston Auburn Area D | 3/20/2025 | 06-2025 | Platz Associates (v0002284) | P-39431 | 202319-01 | 25,000.00 | 0.00 | 1,053,699.81 | Schematic Design |
| laahdc | Lewiston Auburn Area D | 4/7/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39432 | 3274 | 8,316.25 | 0.00 | 1,062,016.06 | Martel -- 1244-LHA Design Development & Architecture services |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 20,000.00 | 0.00 | 1,082,016.06 | Design development |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 35,000.00 | 0.00 | 1,117,016.06 | Construction documents |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39437 | 202319-02 | 15,541.50 | 0.00 | 1,132,557.56 | Remits building code surcharge |
| laahdc | Lewiston Auburn Area D | 5/8/2025 | 06-2025 | Acorn Engineering Inc (v0000147) | P-39439 | 3398 | 13,873.75 | 0.00 | 1,146,431.31 | Martel |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 21,215.25 | 0.00 | 1,167,646.56 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 21,215.25 | 1,146,431.31 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of . | 0.00 | 21,215.25 | 1,125,216.06 | Accrue Platz Associates #784-2941 9.30.2024 |
| laahdc | Lewiston Auburn Area D | 8/8/2025 | 08-2025 | Evernorth (v0000212) | P-46504 | 20258-1 | 4,463.01 | 0.00 | 1,129,679.07 | 2024-0028 -- Martel Interest Payment |
| laahdc | Lewiston Auburn Area D | 7/7/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47259 | 3688 | 2,967.50 | 0.00 | 1,132,646.57 | Phase 1 CD  Correspondence with the architect for scheduling |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 142.50 | 0.00 | 1,132,789.07 | Acorn - Indirect Labor |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 285.00 | 0.00 | 1,133,074.07 | Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47263 | 3957 | 490.00 | 0.00 | 1,133,564.07 | Project Engineer I |
| laahdc | Lewiston Auburn Area D | 9/1/2025 | 09-2025 | Horvath Development LLC (v0000291) | P-47265 | LHA202508 | 2,512.60 | 0.00 | 1,136,076.67 | Martel Phase 1 -- 8/1/25-8/31/25 |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Acorn Engineering Inc (v0000147) | P-47268 | 4118 | 2,431.25 | 0.00 | 1,138,507.92 | Martel out of scope |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 140.00 | 0.00 | 1,138,647.92 | Martel - remaining balance due-orig was s/p -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52731 | 4118-2 | 190.00 | 0.00 | 1,138,837.92 | Martel - remaining balance due-orig was s/p -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 1,139,997.32 | All projects |
| laahdc | Lewiston Auburn Area D | 10/6/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52723 | 4299 | 7,817.50 | 0.00 | 1,147,814.82 | Martel School |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,034.00 | 0.00 | 1,148,848.82 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 11/6/2025 | 11-2025 | City Of Lewiston (v0002338) | P-52037 | LAAHDC MAF | 700.00 | 0.00 | 1,149,548.82 | Martel Planning Board Application |
| laahdc | Lewiston Auburn Area D | 11/7/2025 | 11-2025 | Acorn Engineering Inc (v0000147) | P-52726 | 5119 | 3,365.00 | 0.00 | 1,152,913.82 | Engineering Cost |
| laahdc | Lewiston Auburn Area D | 11/25/2025 | 11-2025 | City Of Lewiston (v0002338) | P-54274 | LAAHDC 112 | 12,889.00 | 0.00 | 1,165,802.82 | Martel Building Permit Fee |
| cfe | Capital Funds | 11/17/2025 | 12-2025 | Platz Associates (v0002284) | P-57287 | 202319-03 | 45,595.00 | 0.00 | 1,211,397.82 | Martel Phase I -- 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55091 | 152218 | 162.92 | 0.00 | 1,211,560.74 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55092 | 153362 | 119.70 | 0.00 | 1,211,680.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55115 | 153630 | 1,855.35 | 0.00 | 1,213,535.79 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55116 | 154652 | 2,635.65 | 0.00 | 1,216,171.44 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 12-2025 | Androscoggin Saving Bank (v0000326) | P-54842 | LAAHDC 121 | 500.00 | 0.00 | 1,216,671.44 | Martel P1 - appraisal services |
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 1,010.25 | 0.00 | 1,217,681.69 | File 202319-Martel--Reimbursables - 5 Of Fee |

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Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 9/30/2024 | 01-2026 | Platz Associates (v0002284) | P-57525 | 784-2941 | 20,205.00 | 0.00 | 1,237,886.69 | File 202319-Martel--Professional Services |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 2,781.20 | 0.00 | 1,240,667.89 | martel phase 1 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 2,493.90 | 0.00 | 1,243,161.79 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 10/24/2025 | 02-2026 | Haley Ward (v0002155) | P-62117 | 202519637 | 3,800.00 | 0.00 | 1,246,961.79 | Martel Phase 1 ESA 2025 |
| laahdc | Lewiston Auburn Area D | 12/16/2025 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62111 | 5357 | 6,068.93 | 0.00 | 1,253,030.72 | Martel -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Platz Associates (v0002284) | P-62257 | 202319-04 | 115,164.88 | 0.00 | 1,368,195.60 | Project LHA-Martel Phase I |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 3,684.28 | 0.00 | 1,371,879.88 | Martel - Zone Change |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62112 | 5470 | 1,458.75 | 0.00 | 1,373,338.63 | Martel - Eng I Eng IV PLA Eng I Eng IV |
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62259 | 202319-05 | 39,690.00 | 0.00 | 1,413,028.63 | LHA - Martel Phase 1 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 3,955.90 | 0.00 | 1,416,984.53 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62121 | 155759 | 356.50 | 0.00 | 1,417,341.03 | ACCT 49691 -- Martel |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 212.50 | 0.00 | 1,417,553.53 | Martel phase 1 -- Construction documents |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 02-2026 | Acorn Engineering Inc (v0000147) | P-62118 | 5647 | 3,525.00 | 0.00 | 1,421,078.53 | Martel phase 1 -- LHA zone change application |
| laahdc | Lewiston Auburn Area D | 1/20/2026 | 03-2026 | City Of Lewiston - Tax Collector (v0002334) | P-60600 | 5218-2 | 4,266.01 | 0.00 | 1,425,344.54 | ACCT 33873 -- 860 Lisbon St Real Estate Tax 2025-2026 |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 5,205.00 | 0.00 | 1,430,549.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Design Development |
| laahdc | Lewiston Auburn Area D | 2/19/2026 | 03-2026 | Platz Associates (v0002284) | P-63207 | 202319-06 | 8,025.00 | 0.00 | 1,438,574.54 | 1/1-1/31/26 -- LHA-Martel Phase 1 -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 2,145.40 | 0.00 | 1,440,719.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63294 | 155966 | 82.00 | 0.00 | 1,440,801.94 | 49691-00303 -- Martel |
| laahdc | Lewiston Auburn Area D | 3/5/2026 | 03-2026 | Curtis Thaxter LLC (v0002094) | P-63295 | 155965 | 966.00 | 0.00 | 1,441,767.94 | 49691-00001 -- Total For Professional Services Rendered |
| laahdc | Lewiston Auburn Area D | 3/18/2026 | 03-2026 | Platz Associates (v0002284) | P-63296 | 202319-07 | 5,820.00 | 0.00 | 1,447,587.94 | LHA Martel Phase 1 -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Incoming ACH - LHA | J-21752 | | 0.00 | 70,541.50 | 1,377,046.44 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/30/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21727 | | 70,541.50 | 0.00 | 1,447,587.94 | LHA to LAAHDC - Platz #202319-02 04.23.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21728 | | 21,215.25 | 0.00 | 1,468,803.19 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 04-2026 | Evernorth (v0000212) | P-65376 | LAAHDC 202 | 4,536.99 | 0.00 | 1,473,340.18 | Loan 2024-0028 -- Martel Interest |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23035 | | 0.00 | 21,215.25 | 1,452,124.93 | LHA to LAAHDC - Platz #202319-00 09.30.24 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 275.00 | 0.00 | 1,452,399.93 | 11670.0028 -- Annual Report - Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65707 | 1044024 | 85.00 | 0.00 | 1,452,484.93 | 11670.0028 -- Filing Fee - Martel |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 275.00 | 0.00 | 1,452,759.93 | 11670.0029 -- Annual Report Martel School |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 04-2026 | Skelton Taintor & Abbott (v0002316) | P-65708 | 1044025 | 85.00 | 0.00 | 1,452,844.93 | 11670.0029 -- Filing fee for Martel |
| laahdc | Lewiston Auburn Area D | 4/22/2026 | 04-2026 | RCLSS LAAHDC City of Lewiston Prop Tax IN | J-22704 | RCLSS LAAHI | 4,265.51 | 0.00 | 1,457,110.44 | RCLSS LAAHDC City of Lewiston Prop Tax INV 5218 to PID - Martel School |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 535.50 | 0.00 | 1,457,645.94 | Martel Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68314 | 202319-08 | 9,795.00 | 0.00 | 1,467,440.94 | Project 202319 -- Martel Phase I -- Design Development |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 3,618.75 | 0.00 | 1,471,059.69 | Phase 1 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 816.00 | 0.00 | 1,471,875.69 | Martel phase 1 |
| laahdc | Lewiston Auburn Area D | 5/21/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68372 | LAAHDC 052 | 40.00 | 0.00 | 1,471,915.69 | Stormwater Performance Guarantee Martel Phase I |
| laahdc | Lewiston Auburn Area D | 5/26/2026 | 05-2026 | County of Androscoggin (v0000360) | P-68514 | LAAHDC 052 | 40.00 | 0.00 | 1,471,955.69 | Martel Condo Plat recording fee |
| laahdc | Lewiston Auburn Area D | 5/31/2026 | 05-2026 | Haley Ward (v0002155) | P-70278 | 202615013 | 2,500.00 | 0.00 | 1,474,455.69 | Project 10708.005 Martel phase I ESA Update |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 393.75 | 0.00 | 1,474,849.44 | Martel Phase I -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,550.00 | 0.00 | 1,476,399.44 | Martel Phase I -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 144.50 | 0.00 | 1,476,543.94 | Martel Phase 1 (Hours) |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 40.88 | 0.00 | 1,476,584.82 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 1,477,342.32 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,623.57 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 281.25 | 0.00 | 1,477,904.82 | Martel Phase I |
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 07-2026 | Central Maine Power Company (v0002074) | P-75749 | LAAHDC 300 | 82,687.94 | 0.00 | 1,560,592.76 | MEMO - Notification 10301219449 -- ACCT 30017084200 -- THREE PHASE POWER at 860 Lisbon St |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 1,055.70 | 0.00 | 1,561,648.46 | martel phase 1 |
| laahdc | Lewiston Auburn Area D | 7/2/2026 | 07-2026 | Bangor Incoming Wire - Martel I CLC | J-25971 | | 0.00 | 619,319.91 | 942,328.55 | Bangor Incoming Wire - Martel I CLC |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Owen Haskell, Inc. (v0002271) | P-73035 | 2023-214.5 | 450.00 | 0.00 | 942,778.55 | Job#:2023-214 L-A -- Martel Phase I -- Final ALTA Survey for 860 Lisbon Street in Lewiston Maine |
| laahdc | Lewiston Auburn Area D | 8/27/2026 | 08-2026 | Outgoing ACH - LHA | J-27094 | | 61,852.46 | 0.00 | 1,004,631.01 | Reimburse LHA - Martel I PID Costs |
| laahdc | Lewiston Auburn Area D | 8/31/2026 | 08-2026 | Center Card 08.2026 | J-27151 | | 3,569.00 | 0.00 | 1,008,200.01 | SC 08/25/26 ACADIA INSURANCE GROUP |
| lha | Lewiston Housing Autho | 8/27/2026 | 08-2026 | Incoming ACH - LAAHDC | J-27093 | | 0.00 | 61,852.46 | 946,347.55 | Reimburse LHA - Martel I PID Costs |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 09-2026 | Development Services of New England, LLC | P-77931 | 1143 | 2,750.00 | 0.00 | 949,097.55 | Contract Services July 2026 - 1/2 contract |
| laahdc | Lewiston Auburn Area D | 9/1/2026 | 09-2026 | Development Services of New England, LLC | P-77938 | 1147 | 5,500.00 | 0.00 | 954,597.55 | Martel  August 2026 -- Monthly Contract Payment |
| | | | | **Net Change=954,597.55** | | | **1,949,517.17** | **994,919.62** | **954,597.55** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-002** | | | | **PID - Martel School II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 141.37 | 0.00 | 141.37 | ACCT 202428 -- reimbursables |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 1,827.50 | 0.00 | 1,968.87 | ACCT 202428 -- Morgan |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 700.00 | 0.00 | 2,668.87 | ACCT 202428 -- Daniel moreno |
| laahdc | Lewiston Auburn Area D | 4/21/2025 | 06-2025 | Platz Associates (v0002284) | P-39436 | 202428-01 | 300.00 | 0.00 | 2,968.87 | ACCT 202428 -- Bill mclauglin |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39441 | 152857 | 66.00 | 0.00 | 3,034.87 | ACCT 49691 -- Service rendered |
| laahdc | Lewiston Auburn Area D | 6/9/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39167 | 153112 | 513.00 | 0.00 | 3,547.87 | Invoice 153112 Martel School Phase II Services rendered through 05/31/2025 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | AP Accrual - 06.2025 :Reversed by J-11040 | J-11039 | | 1,275.75 | 0.00 | 4,823.62 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/30/2025 | 06-2025 | To adjust accrued expenses for BCU | J-25771 | | 0.00 | 1,275.75 | 3,547.87 | To adjust accrued expenses for BCU |
| laahdc | Lewiston Auburn Area D | 7/1/2025 | 07-2025 | :Reversal of J-11039 | J-11040 | :Reversal of . | 0.00 | 1,275.75 | 2,272.12 | Accrue Platz Associates #202428-02 6.17.25 |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 382.50 | 0.00 | 2,654.62 | Martel -- Brogan McCormick |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 300.00 | 0.00 | 2,954.62 | Martel -- Bill McLaughlin |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 490.00 | 0.00 | 3,444.62 | Martel -- Daniel Moreno |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 42.50 | 0.00 | 3,487.12 | Martel -- Paige Morgan |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 09-2025 | Platz Associates (v0002284) | P-47258 | 202428-02 | 60.75 | 0.00 | 3,547.87 | Martel -- 5 Reimbursables |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 910.00 | 0.00 | 4,457.87 | Project 202428 -- Martel -- daniel moreno |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Platz Associates (v0002284) | P-47261 | 202428-03 | 45.50 | 0.00 | 4,503.37 | Project 202428 -- Martel -- 5 reimbursables |
| cfe | Capital Funds | 11/17/2025 | 11-2025 | Platz Associates (v0002284) | P-52727 | 202428-04 | 6,531.00 | 0.00 | 11,034.37 | Martel Phase II - 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 12,193.77 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 547.00 | 0.00 | 12,740.77 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55098 | 151780 | 549.00 | 0.00 | 13,289.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55099 | 154377 | 346.50 | 0.00 | 13,636.27 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55117 | 150963 | 670.50 | 0.00 | 14,306.77 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 625.60 | 0.00 | 14,932.37 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 688.50 | 0.00 | 15,620.87 | Martel Phase 2 Hours |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 1/21/2026 | 02-2026 | Platz Associates (v0002284) | P-62114 | 202428-05 | 1,806.00 | 0.00 | 17,426.87 | ACCT 202428 -- Martel Phase II |
| laahdc | Lewiston Auburn Area D | 2/24/2026 | 02-2026 | City Of Lewiston (v0002338) | P-60602 | LAAHDC 022 | 700.00 | 0.00 | 18,126.87 | Martel zoning change fee |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21729 | | 1,275.75 | 0.00 | 19,402.62 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Outgoing ACH - LAAHDC | J-21730 | | 955.50 | 0.00 | 20,358.12 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23036 | | 0.00 | 1,275.75 | 19,082.37 | LHA to LAAHDC - Platz #202428-02 06.17.25 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 04-2026 | Bangor Incoming ACH - LHA | J-23037 | | 0.00 | 955.50 | 18,126.87 | LHA to LAAHDC - Platz #202428-03 07.21.25 |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 272.00 | 0.00 | 18,398.87 | Martel Phase II -- Reimbursables |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 4,340.00 | 0.00 | 22,738.87 | Martel Phase II -- Daniel moreno |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Platz Associates (v0002284) | P-68313 | 202428-06 | 1,100.00 | 0.00 | 23,838.87 | Martel Phase II -- Bill mclaughlin |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 2,152.50 | 0.00 | 25,991.37 | Phase 2 Martel |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 474.30 | 0.00 | 26,465.67 | Martel phase 2 |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 1,350.00 | 0.00 | 27,815.67 | Martel Phase II -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 2,867.50 | 0.00 | 30,683.17 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 3,991.25 | 0.00 | 34,674.42 | Martel Phase II -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 617.50 | 0.00 | 35,291.92 | Martel Phase II -- Landscape Designe |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 612.50 | 0.00 | 35,904.42 | Martel Phase II -- Landscape Architect |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 185.00 | 0.00 | 36,089.42 | Martel Phase II -- Associate PM Landscape Architect |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 193.80 | 0.00 | 36,283.22 | Martel Phase 2 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 2,523.75 | 0.00 | 38,806.97 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/15/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72469 | 6291 | 757.50 | 0.00 | 39,564.47 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | AP Accrual - 06.2026 :Reversed by J-24863 | J-24850 | | 323,711.88 | 0.00 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 63,750.00 | 0.00 | 427,026.35 | Project 20248 -- Martel Phase II -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 170,000.00 | 0.00 | 597,026.35 | Project 20248 -- Martel Phase II -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 106,250.00 | 0.00 | 703,276.35 | Project 20248 -- Martel Phase II -- Design Development - Fixed Fee |
| laahdc | Lewiston Auburn Area D | 6/11/2026 | 07-2026 | Platz Associates (v0002284) | P-72920 | 202428-07 | 0.00 | 16,288.12 | 686,988.23 | Project 20248 -- Martel Phase II -- Adjustments |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | :Reversal of J-24850 | J-24863 | :Reversal of | 0.00 | 323,711.88 | 363,276.35 | AP Accrual-IR #29594 Platz Associates #202428-07 |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 681.70 | 0.00 | 363,958.05 | Martel Phase 2 Hours |
| laahdc | Lewiston Auburn Area D | 8/11/2026 | 08-2026 | MaineHousing (MSHA) (v0002218) | P-75166 | LAAHDC 081 | 6,500.00 | 0.00 | 370,458.05 | Martel II appraisal fee for Maineland Appraisal Consultants |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 112.50 | 0.00 | 370,570.55 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 67.50 | 0.00 | 370,638.05 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 93.75 | 0.00 | 370,731.80 | Martel Phase II |
| laahdc | Lewiston Auburn Area D | 8/17/2026 | 09-2026 | Platz Associates (v0002284) | P-80035 | 202428-08 | 11,250.00 | 0.00 | 381,981.80 | Martel Phase II -- Schematic Design |
| laahdc | Lewiston Auburn Area D | 8/17/2026 | 09-2026 | Platz Associates (v0002284) | P-80035 | 202428-08 | 20,000.00 | 0.00 | 401,981.80 | Martel Phase II -- Construction Documents |
| | | | | **Net Change=401,981.80** | | | **746,764.55** | **344,782.75** | **401,981.80** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-09-003** | | | | **PID - Martel School III** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 4/13/2026 | 05-2026 | Acorn Engineering Inc (v0000147) | P-70107 | 5924 | 5,305.85 | 0.00 | 5,305.85 | Phase 3 Martel |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 1,650.00 | 0.00 | 6,955.85 | Job#:2023-214 L-A -- Principal Boundary survey with lot split plan metes, bounds descriptions of access easements and |
| laahdc | Lewiston Auburn Area D | 5/30/2026 | 05-2026 | Owen Haskell, Inc. (v0002271) | P-70176 | 2023-214.4 | 180.00 | 0.00 | 7,135.85 | Job#:2023-214 L-A -- survey tech |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 601.25 | 0.00 | 7,737.10 | Martel Phase III -- Project Manager Landscape Architect |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 337.50 | 0.00 | 8,074.60 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 330.00 | 0.00 | 8,404.60 | Martel Phase III -- Project Engineer |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 51.68 | 0.00 | 8,456.28 | Martel Phase III -- Mileage |
| laahdc | Lewiston Auburn Area D | 5/18/2026 | 06-2026 | Acorn Engineering Inc (v0000147) | P-72463 | 6107 | 506.25 | 0.00 | 8,962.53 | Martel Phase III -- Senior Project Manager |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 375.70 | 0.00 | 9,338.23 | Martel Phase 3 Hours |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71068 | LAAHDC 062 | 2,000.00 | 0.00 | 11,338.23 | Martel Phase III LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 761.60 | 0.00 | 12,099.83 | martel phase 3 |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 400.00 | 0.00 | 12,499.83 | Martel Phase 3 -- Development Review |
| laahdc | Lewiston Auburn Area D | 7/6/2026 | 07-2026 | City Of Lewiston (v0002338) | P-72559 | 070626-1-LT | 300.00 | 0.00 | 12,799.83 | Martel Phase 3 -- Advertising |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 90.00 | 0.00 | 12,889.83 | Martel Phase III -- 6/12/2026 Services Introductory Email To Chris Kilmurry Penn Lindsay And Emily Horgan |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 75.00 | 0.00 | 12,964.83 | Martel Phase III -- 6/15/2026 Services Call With Emily Horgan And Ci Horvath To Discuss Information Gathered And |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 60.00 | 0.00 | 13,024.83 | Martel Phase III -- 6/19/2026 Services Emails To And From Lewiston Housing About The Public Hearing Notice Email |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 195.00 | 0.00 | 13,219.83 | Martel Phase III -- 6/21/2026 Services Review Of Slide Show Presentation Martel Ab Tif Application And Cea For Phase |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 225.00 | 0.00 | 13,444.83 | Martel Phase III -- 6/22/2026 Services Emails With Pl Regarding The Existing Martel Tif And Cea Approval Process |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 08-2026 | LaRochelle Consulting, LLC (v0000379) | P-75855 | 26-145 | 60.00 | 0.00 | 13,504.83 | Martel Phase III -- 6/30/2026 Services Email To Jb And Jl Suggesting Wording For The Council Order |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 289.00 | 0.00 | 13,793.83 | Martel Phase 3 Hours |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 70.00 | 0.00 | 13,863.83 | Case 49691-00303 -- Martel Phase III -- Corporate Document Retrieval |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 110.00 | 0.00 | 13,973.83 | Case 49691-00303 -- Martel Phase III -- Filing/Recording Fees |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 25.74 | 0.00 | 13,999.57 | Case 49691-00303 -- Martel Phase III -- Postage/Express Delivery charges |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 99.32 | 0.00 | 14,098.89 | Case 49691-00303 -- Martel Phase III -- KEY BANK-CREDIT CARDS Court fees COURT SEARCH |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75862 | 157825 | 496.00 | 0.00 | 14,594.89 | Case 49691-00303 -- Martel Phase III -- Review of recorded CZA and issue with missing exhibits review of application |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 08-2026 | Acorn Engineering Inc (v0000147) | P-77720 | 6687 | 17,812.50 | 0.00 | 32,407.39 | Martel Phase III |
| laahdc | Lewiston Auburn Area D | 7/16/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-80474 | 6451 | 13,138.75 | 0.00 | 45,546.14 | Martel Phase III |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 82.50 | 0.00 | 45,628.64 | Martel Phase III |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 1,050.00 | 0.00 | 46,678.64 | Martel Phase III |
| laahdc | Lewiston Auburn Area D | 8/12/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-77934 | 6688-2 | 120.85 | 0.00 | 46,799.49 | Martel Phase III |
| laahdc | Lewiston Auburn Area D | 8/31/2026 | 09-2026 | LaRochelle Consulting, LLC (v0000379) | P-77937 | 26-158 | 1,200.00 | 0.00 | 47,999.49 | Martel Phase III CEA |
| laahdc | Lewiston Auburn Area D | 9/4/2026 | 09-2026 | Curtis Thaxter LLC (v0002094) | P-78011 | 158156 | 920.50 | 0.00 | 48,919.99 | ACCT 49691-00310 -- Martel Phase III |
| laahdc | Lewiston Auburn Area D | 9/13/2026 | 09-2026 | Yardi Systems Inc (v0002385) | P-78283 | 5418387 | 0.60 | 0.00 | 48,920.59 | ACCT 100113692 -- MARTEL PHASE III -- Procure to Pay Full-Service 08/2026- 1 Transaction |
| laahdc | Lewiston Auburn Area D | 9/15/2026 | 09-2026 | MaineHousing (MSHA) (v0002218) | P-77921 | MAR3 Final A | 2,500.00 | 0.00 | 51,420.59 | Martel 3 Final Application Fee |
| laahdc | Lewiston Auburn Area D | 9/16/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-78125 | 6925 | 288.75 | 0.00 | 51,709.34 | Martel Phase III - 1244.10 Design Development Eng III |
| laahdc | Lewiston Auburn Area D | 9/16/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-78125 | 6925 | 56.25 | 0.00 | 51,765.59 | Martel Phase III -- Eng IV |
| laahdc | Lewiston Auburn Area D | 9/16/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-78125 | 6925 | 277.50 | 0.00 | 52,043.09 | Martel Phase III - 1244.12 Landscape Architecture PMLA |
| laahdc | Lewiston Auburn Area D | 9/16/2026 | 09-2026 | Acorn Engineering Inc (v0000147) | P-78125 | 6925 | 281.60 | 0.00 | 52,324.69 | Martel Phase III -- Total Expenses |
| laahdc | Lewiston Auburn Area D | 9/17/2026 | 09-2026 | MaineHousing (MSHA) (v0002218) | P-77923 | MAR3 MF Ap | 1,000.00 | 0.00 | 53,324.69 | Martel 3 MF 9% App Fee |
| | | | | **Net Change=53,324.69** | | | **53,324.69** | **0.00** | **53,324.69** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-10-000** | | | | **DNU PID - Martel School** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v0000137) | P-14197 | LAAHDC Mar | 619,876.00 | 0.00 | 619,876.00 | Martel Demo |
| lha | Lewiston Housing Autho | 8/15/2024 | 08-2024 | St Laurent & Son (v-137) Correct GL | P-1419 | J-1571 | LAAHDC Mar | 0.00 | 619,876.00 | 0.00 Martel Demo (GL 1280-10 > 1280-09) |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Net Change=0.00** | | | **619,876.00** | **619,876.00** | **0.00** | **= Ending Balance =** |
| **1280-11-000** | | | | **PID - Ramada** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3810 | | 2,000.00 | 0.00 | 2,000.00 | Ramada Pre-App Fee |
| laahdc | Lewiston Auburn Area D | 8/8/2024 | 08-2024 | Cushman & Wakefield Of Massachusetts, Inc | P-16457 | 24-27001-90 | 5,450.00 | 0.00 | 7,450.00 | 24-27001-900950 Ramada appraisal report |
| laahdc | Lewiston Auburn Area D | 9/9/2024 | 09-2024 | Curtis Thaxter LLC (v0002094) | P-18475 | 150629 | 2,230.00 | 0.00 | 9,680.00 | Professional Services Rendered - Consult On Option. Consult On Option Agreements Begin Work On Same Review Of |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16451 | LAAHDC Ran | 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 Ran | 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 servics 09/30/2024 |
| laahdc | Lewiston Auburn Area D | 2/28/2025 | 02-2025 | RC MSHA 4% LIHTC to PID | J-7693 | | 2,000.00 | 0.00 | 51,778.25 | RC MH Ramada 4% LIHTC |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 1,000.00 | 0.00 | 52,778.25 | LIHTC Fee - Arbor Village - Ramada |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33952 | LAAHDC 040 | 2,500.00 | 0.00 | 55,278.25 | App Fee - Arbor Village-Ramada |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39433 | 152647 | 6,402.98 | 0.00 | 61,681.23 | RAMADA |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 30.00 | 0.00 | 61,711.23 | ACCT 49691 -- Ramada -- Corporate document retrieval |
| laahdc | Lewiston Auburn Area D | 5/6/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39442 | 152854 | 3.00 | 0.00 | 61,714.23 | ACCT 49691 -- Ramada -- Filing/recording fees |
| laahdc | Lewiston Auburn Area D | 9/15/2025 | 09-2025 | Emerald Hospitality | R-29238 | 00001024 | 0.00 | 10,000.00 | 51,714.23 | :CHECKscan Payment - Emerald Hospitality (Ramada Dep Refund) |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55085 | 151777 | 45.00 | 0.00 | 51,759.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 3/7/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55086 | 152217 | 176.40 | 0.00 | 51,935.63 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55087 | 153361 | 277.20 | 0.00 | 52,212.83 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55088 | 153629 | 302.40 | 0.00 | 52,515.23 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55089 | 154375 | 226.80 | 0.00 | 52,742.03 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55090 | 154651 | 50.40 | 0.00 | 52,792.43 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 6/17/2025 | 02-2026 | Platz Associates (v0002284) | P-62113 | 202422-03 | 661.50 | 0.00 | 53,453.93 | Ramada - Design Development |
| | | | | **Net Change=53,453.93** | | | **63,453.93** | **10,000.00** | **53,453.93** | **= Ending Balance =** |
| **1280-12-000** | | | | **PID - Soleil I** | | | | | **0.00** | **= Beginning Balance =** |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 2,000.00 | Soleil Apts Phase 1 Pre App Fee |
| lha | Lewiston Housing Autho | 7/30/2024 | 07-2024 | Reclass to PID 07.2024 | J-3811 | | 2,000.00 | 0.00 | 4,000.00 | Soleil Apts Phase 2 Pre App Fee |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 2,000.00 | 0.00 | 6,000.00 | Supplemental Services Kaplan Thompson Architects |
| lha | Lewiston Housing Autho | 8/30/2024 | 08-2024 | Reclass To PID 08.2024 | J-3812 | | 5,559.37 | 0.00 | 11,559.37 | Terradyn Consult Kaplan Thompson Architect |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 1,000.00 | 0.00 | 12,559.37 | Soleil Apts Phase 1 App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2024 | 09-2024 | MaineHousing (MSHA) (v0002218) | P-16450 | LAAHDC Sole | 2,500.00 | 0.00 | 15,059.37 | Soleil Apts Phase 1 LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 6/12/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28954 | 20240607-LH | 16,261.26 | 0.00 | 31,320.63 | Kaplan Thompson Architects |
| laahdc | Lewiston Auburn Area D | 8/2/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28955 | 20240802-LH | 14,589.17 | 0.00 | 45,909.80 | Proj:LHA1 Choice 2 --inv20240802-LHA1 -- conulsants |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 4,579.20 | 0.00 | 50,489.00 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 10,233.55 | 0.00 | 60,722.55 | Project LHA1--Terradyn consultants llc |
| laahdc | Lewiston Auburn Area D | 9/27/2024 | 01-2025 | Kaplan Thompson Architects (v0002184) | P-28956 | 20240927-LH | 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-LH | 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-LH | 27,750.75 | 0.00 | 89,092.15 | Project LHA1--Schematic design |

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# General Ledger

Period = Jan 2024-Sep 2026

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 | 2,500.00 | 0.00 | 91,592.15 | App Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/1/2025 | 04-2025 | MaineHousing (MSHA) (v0002218) | P-33951 | LAAHDC 040 | 1,000.00 | 0.00 | 92,592.15 | LIHTC Fee - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 4/11/2025 | 06-2025 | Curtis Thaxter LLC (v0002094) | P-39434 | 152649 | 416.50 | 0.00 | 93,008.65 | 61 Ash |
| lha | Lewiston Housing Autho | 5/9/2025 | 06-2025 | Kaplan Thompson Architects (v0002184) | P-39438 | 20250509-LH | 693.00 | 0.00 | 93,701.65 | Terradyn Consultants LLC Request Number 7438 18 Apr 2025 Additional Services Drawings for Public Works Database |
| laahdc | Lewiston Auburn Area D | 8/18/2025 | 11-2025 | Terradyn Consultants, LLC (v0000271) | P-52724 | 7915 | 930.00 | 0.00 | 94,631.65 | Engineering Services for Ash St - Soleil |
| laahdc | Lewiston Auburn Area D | 10/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52722 | LHA202509 | 1,159.40 | 0.00 | 95,791.05 | All projects |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,602.10 | 0.00 | 97,393.15 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55119 | 151779 | 63.00 | 0.00 | 97,456.15 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55120 | 152040 | 163.80 | 0.00 | 97,619.95 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55121 | 154376 | 69.30 | 0.00 | 97,689.25 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55123 | 154654 | 800.01 | 0.00 | 98,489.26 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/2/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55122 | 155242 | 2.70 | 0.00 | 98,491.96 | 10% discounted amount |
| laahdc | Lewiston Auburn Area D | 12/11/2025 | 12-2025 | Genesis Community Loan Fund (v0000324) | P-54826 | LAAHDC 121 | 1,736.50 | 0.00 | 100,228.46 | Soleil Phase 1 predevelopment loan (1/2 of the origination fee) |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 44.00 | 0.00 | 100,272.46 | Plots - 24x36 |
| lha | Lewiston Housing Autho | 11/21/2025 | 12-2025 | Kaplan Thompson Architects (v0002184) | P-57288 | 20251121-LH | 38,336.00 | 0.00 | 138,608.46 | Schematic Design - Soleil Phase 1 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 1,225.70 | 0.00 | 139,834.16 | Solleil phase 1 |
| laahdc | Lewiston Auburn Area D | 12/15/2025 | 01-2026 | Summit Geoengineering Services, Inc (v000( | P-57675 | 25317-1 | 6,900.00 | 0.00 | 146,734.16 | Soleil - 61 Ash St - Performed subsurface explorations & prepare geotechnical data package |
| laahdc | Lewiston Auburn Area D | 1/1/2026 | 01-2026 | Horvath Development LLC (v0000291) | P-57680 | LHA202512 | 285.60 | 0.00 | 147,019.76 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 38,336.00 | 0.00 | 185,355.76 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Schematic design |
| laahdc | Lewiston Auburn Area D | 12/19/2025 | 02-2026 | Kaplan Thompson Architects (v0002184) | P-62258 | 20251219-LH | 114.40 | 0.00 | 185,470.16 | LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Plots 24x36 120 nov 2025 20 nov 2025 |
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 962.20 | 0.00 | 186,432.36 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 2/10/2026 | 02-2026 | Curtis Thaxter LLC (v0002094) | P-62119 | 155760 | 2,107.00 | 0.00 | 188,539.36 | ACCT 49691 -- 61 Ash St |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 43,710.00 | 0.00 | 232,249.36 | Soleil Phase 1 & 2 -- 1 Schematic Design |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 80,254.50 | 0.00 | 312,503.86 | Soleil Phase 1 & 2 -- 2 Design Development |
| laahdc | Lewiston Auburn Area D | 2/13/2026 | 03-2026 | Kaplan Thompson Architects (v0002184) | P-63206 | 20260213-LH | 308.00 | 0.00 | 312,811.86 | Soleil Phase 1 & 2 -- 5 Design Development Plots - 24x36 02/05/2026 |
| laahdc | Lewiston Auburn Area D | 3/1/2026 | 03-2026 | Horvath Development LLC (v0000291) | P-63293 | LHA202602 | 3,211.30 | 0.00 | 316,023.16 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 5,559.37 | 0.00 | 321,582.53 | RC LHA Soleil PID - Terradyne Kaplan |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 323,582.53 | RC LHA Soleil PID - Kaplan Supplemental Services |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 325,582.53 | RC LHA Soleil PID - Phase II Pre App Fee |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 2,000.00 | 0.00 | 327,582.53 | RC LHA Soleil PID - Phase I Pre App Fee |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 38,380.00 | 0.00 | 365,962.53 | RC LHA Soleil PID - Kaplan #20251121-LHA1 11.21.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 693.00 | 0.00 | 366,655.53 | RC LHA Soleil PID - Kaplan #20250509-LHA1 05.09.25 |
| laahdc | Lewiston Auburn Area D | 3/31/2026 | 03-2026 | Bangor Outgoing ACH - LHA | J-21753 | | 4,325.00 | 0.00 | 370,980.53 | RC LHA Soleil PID - Haley Ward #20231927 03.22.23 |
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 03-2026 | Genesis Community Loan Fund (v0000324) | P-63017 | LAAHDC 040 | 1,680.80 | 0.00 | 372,661.33 | 61 Ash St Mortgage Interest Payment |
| lha | Lewiston Housing Autho | 3/31/2026 | 03-2026 | Camden Incoming ACH - LAAHDC | J-21692 | | 0.00 | 50,632.37 | 322,028.96 | LAAHDC reimb for Soleil PID expenses |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 80,254.50 | 0.00 | 402,283.46 | Soleil -- Design development |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 112.00 | 0.00 | 402,395.46 | Soleil -- Design development plots 24x36 |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 704.00 | 0.00 | 403,099.46 | Soleil -- Carroll associates |
| laahdc | Lewiston Auburn Area D | 3/13/2026 | 04-2026 | Kaplan Thompson Architects (v0002184) | P-66021 | 20260313-LH | 64.60 | 0.00 | 403,164.06 | Soleil -- Terradyn consultants |
| laahdc | Lewiston Auburn Area D | 1/8/2026 | 05-2026 | Summit Geoengineering Services, Inc (v000( | P-68310 | 25317-2 | 4,600.00 | 0.00 | 407,764.06 | Soleil Apts - Lab Testing, analyses & report |

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# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 4/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68311 | LHA202603 | 2,578.90 | 0.00 | 410,342.96 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 4/6/2026 | 05-2026 | Haley Ward (v0002155) | P-68312 | 202612903 | 4,000.00 | 0.00 | 414,342.96 | 61 Ash St Phase I |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 80,254.50 | 0.00 | 494,597.46 | Soleil Phase 1&2 -- Design development |
| laahdc | Lewiston Auburn Area D | 4/17/2026 | 05-2026 | Kaplan Thompson Architects (v0002184) | P-70108 | 26015 | 35.20 | 0.00 | 494,632.66 | Soleil Phase 1&2 -- Reimbursable expenses |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Genesis Community Loan Fund (v0000324) | P-65194 | LAAHDC 050 | 1,680.00 | 0.00 | 496,312.66 | 61 Ash St Mortgage Interest Payment |
| laahdc | Lewiston Auburn Area D | 5/1/2026 | 05-2026 | Horvath Development LLC (v0000291) | P-68315 | LHA202604 | 1,110.10 | 0.00 | 497,422.76 | Soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 5/6/2026 | 05-2026 | Curtis Thaxter LLC (v0002094) | P-68338 | 156497 | 149.03 | 0.00 | 497,571.79 | ACCT 49691-00307 -- Soleil |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 378.40 | 0.00 | 497,950.19 | LHA1 - Soleil Phases I&II -- Reimbursable Expenses |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 172.50 | 0.00 | 498,122.69 | LHA1 - Soleil Phases I&II -- Additional Services |
| laahdc | Lewiston Auburn Area D | 5/8/2026 | 06-2026 | Kaplan Thompson Architects (v0002184) | P-72462 | 26031 | 80,254.50 | 0.00 | 578,377.19 | LHA1 - Soleil Phases I&II -- Design Development |
| laahdc | Lewiston Auburn Area D | 6/1/2026 | 06-2026 | Horvath Development LLC (v0000291) | P-70420 | LHA202605 | 151.30 | 0.00 | 578,528.49 | Soleil Phase 1 (Hours) |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis | J-24625 | | 2,086.48 | 0.00 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-24739 | | 2,086.48 | 0.00 | 582,701.45 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/10/2026 | 06-2026 | Outgoing ACH - Genesis Fund | J-25906 | | 0.00 | 2,086.48 | 580,614.97 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 6/30/2026 | 06-2026 | Outgoing ACH - Martel CLC | J-24740 | | 75,500.00 | 0.00 | 656,114.97 | Martel CLC - GP Loan & Capital Contribution |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 435.20 | 0.00 | 656,550.17 | soleil phase 1 |
| laahdc | Lewiston Auburn Area D | 7/7/2026 | 07-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-25972 | | 0.00 | 182,774.13 | 473,776.04 | Bangor Incoming Wire - Soleil PreDev Draw |
| laahdc | Lewiston Auburn Area D | 7/8/2026 | 07-2026 | Outgoing ACH - Genesis Fund | J-25970 | | 2,086.48 | 0.00 | 475,862.52 | Genesis Loan - Soleil Predev Loan |
| laahdc | Lewiston Auburn Area D | 7/9/2026 | 08-2026 | Curtis Thaxter LLC (v0002094) | P-75856 | 157055 | 1,214.50 | 0.00 | 477,077.02 | Client/Case 49691-00307 -- Soleil Legal Professional Services |
| laahdc | Lewiston Auburn Area D | 8/1/2026 | 08-2026 | Horvath Development LLC (v0000291) | P-75857 | LHA202607 | 1,660.90 | 0.00 | 478,737.92 | Soleil Phase 1 Hours |
| laahdc | Lewiston Auburn Area D | 8/7/2026 | 08-2026 | Bangor Outgoing ACH - The Genesis Fund | J-27136 | | 3,123.00 | 0.00 | 481,860.92 | Bangor Soleil Loan A-410 Interest |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 30,095.50 | 0.00 | 511,956.42 | Soleil Phase I & II -- Construction Documents |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 742.50 | 0.00 | 512,698.92 | Soleil Phase I & II -- Additional Services |
| laahdc | Lewiston Auburn Area D | 8/14/2026 | 08-2026 | Kaplan Thompson Architects (v0002184) | P-77719 | 26142 | 3,850.00 | 0.00 | 516,548.92 | Soleil Phase I & II -- Additional Services Consultants |
| laahdc | Lewiston Auburn Area D | 8/20/2026 | 08-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-27137 | | 0.00 | 35,902.50 | 480,646.42 | Bangor Incoming Wire - Soleil PreDev Draw |
| laahdc | Lewiston Auburn Area D | 6/12/2026 | 09-2026 | Kaplan Thompson Architects (v0002184) | P-80059 | 26070 | 4,255.00 | 0.00 | 484,901.42 | Soleil Phases I & II |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 09-2026 | Terradyn Consultants, LLC (v0000271) | P-80076 | 8974 | 697.50 | 0.00 | 485,598.92 | Soleil |
| laahdc | Lewiston Auburn Area D | 9/4/2026 | 09-2026 | Curtis Thaxter LLC (v0002094) | P-78013 | 158155 | 124.00 | 0.00 | 485,722.92 | ACCT 19691 - 00307 -- Soleil |
| laahdc | Lewiston Auburn Area D | 9/8/2026 | 09-2026 | Bangor Outgoing ACH - The Genesis Fund | J-27967 | | 3,126.01 | 0.00 | 488,848.93 | Bangor Soleil Loan A-410 Interest |
| laahdc | Lewiston Auburn Area D | 9/8/2026 | 09-2026 | Bangor Outgoing ACH - The Genesis Fund | J-28155 | | 3,126.01 | 0.00 | 491,974.94 | Bangor Soleil Loan A-410 Interest |
| laahdc | Lewiston Auburn Area D | 9/11/2026 | 09-2026 | Kaplan Thompson Architects (v0002184) | P-80046 | 26173 | 30,230.50 | 0.00 | 522,205.44 | Soleil phases 1 & 2 |
| laahdc | Lewiston Auburn Area D | 9/28/2026 | 09-2026 | Bangor Incoming Wire - Soleil PreDev Draw | J-28156 | | 0.00 | 30,354.50 | 491,850.94 | Bangor Incoming Wire - Soleil PreDev Draw |
| | | | | **Net Change=491,850.94** | | | **793,600.92** | **301,749.98** | **491,850.94** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-12-002** | | | | **PID - Soleil II** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/26/2025 | 06-2025 | MaineHousing (MSHA) (v0002218) | P-39563 | LAAHDC 062 | 2,000.00 | 0.00 | 2,000.00 | Pre Application Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 1,000.00 | 0.00 | 3,000.00 | General App Fee |
| laahdc | Lewiston Auburn Area D | 9/11/2025 | 09-2025 | MaineHousing (MSHA) (v0002218) | P-46906 | LAAHDC 091 | 2,500.00 | 0.00 | 5,500.00 | LIHTC App Fee |
| laahdc | Lewiston Auburn Area D | 11/1/2025 | 11-2025 | Horvath Development LLC (v0000291) | P-52725 | LHA202510 | 1,055.00 | 0.00 | 6,555.00 | All Projects 10/1/25-10/31/25 |
| laahdc | Lewiston Auburn Area D | 12/1/2025 | 01-2026 | Horvath Development LLC (v0000291) | P-57673 | LHA202511 | 867.00 | 0.00 | 7,422.00 | Soleil phase 2 |

(.all)

# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| laahdc | Lewiston Auburn Area D | 2/1/2026 | 02-2026 | Horvath Development LLC (v0000291) | P-60601 | LHA202601 | 472.60 | 0.00 | 7,894.60 | Soleil Phase 2 Hours |
| | | | | **Net Change=7,894.60** | | | **7,894.60** | **0.00** | **7,894.60** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-15-000** | | | | **PID - 104 Park Street** | | | | | **0.00** | **= Beginning Balance =** |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 62.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 187.50 | 0.00 | 250.00 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 375.00 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 687.50 | 0.00 | 1,062.50 | Permit Drawings |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 1,687.50 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 1,750.00 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 312.50 | 0.00 | 2,062.50 | Lha Office Layout Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 437.50 | 0.00 | 2,500.00 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 562.50 | 0.00 | 3,062.50 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 625.00 | 0.00 | 3,687.50 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 125.00 | 0.00 | 3,812.50 | 104 Park Measuring And Conceptual Design |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 375.00 | 0.00 | 4,187.50 | 104 Park St Plan Revisions |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 42.12 | 0.00 | 4,229.62 | 4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585 |
| 104p | 104 Park | 5/16/2025 | 06-2025 | SRL Architects (v0002328) | P-39440 | 1900 | 62.50 | 0.00 | 4,292.12 | Permit Drawings |
| | | | | **Net Change=4,292.12** | | | **4,292.12** | **0.00** | **4,292.12** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-16-000** | | | | **PID - St Mary's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 7/21/2025 | 09-2025 | Cushman & Wakefield of Massachusetts, LLC | P-47260 | 25-27001-90 | 4,950.00 | 0.00 | 4,950.00 | St Mary's Appraisal report |
| laahdc | Lewiston Auburn Area D | 1/9/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55110 | 151776 | 175.50 | 0.00 | 5,125.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55111 | 152038 | 705.60 | 0.00 | 5,831.10 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 7/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55112 | 153360 | 1,688.40 | 0.00 | 7,519.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55083 | 153628 | 529.20 | 0.00 | 8,048.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55113 | 154374 | 4,032.00 | 0.00 | 12,080.70 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55114 | 154650 | 8,479.80 | 0.00 | 20,560.50 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 11/5/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55084 | 154904 | 1,562.40 | 0.00 | 22,122.90 | 10% Discounted amount |
| | | | | **Net Change=22,122.90** | | | **22,122.90** | **0.00** | **22,122.90** | **= Ending Balance =** |
| | | | | | | | | | | |
| **1280-17-000** | | | | **PID - 163 Bates Street** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 8/7/2025 | 11-2025 | Radon Check Inc. (v0002293) | P-52732 | 25W-1080 | 225.00 | 0.00 | 225.00 | radon air test 163 bates street |
| laahdc | Lewiston Auburn Area D | 9/17/2025 | 11-2025 | J.C. Ehrlich (v0002176) | P-52721 | 83555557 | 600.00 | 0.00 | 825.00 | 163 Bates Bed Bug Inspection |
| laahdc | Lewiston Auburn Area D | 2/6/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55100 | 152041 | 1,260.00 | 0.00 | 2,085.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 8/12/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55118 | 153633 | 1,077.30 | 0.00 | 3,162.30 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 9/8/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55101 | 154378 | 119.70 | 0.00 | 3,282.00 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 10/10/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55102 | 154655 | 1,323.45 | 0.00 | 4,605.45 | 10% Discounted amount |
| laahdc | Lewiston Auburn Area D | 12/18/2025 | 12-2025 | Curtis Thaxter LLC (v0002094) | P-55103 | 154905 | 436.50 | 0.00 | 5,041.95 | 10% Discounted amount |
| | | | | **Net Change=5,041.95** | | | **5,041.95** | **0.00** | **5,041.95** | **= Ending Balance =** |

(.all)

# General Ledger

Period = Jan 2024-Sep 2026

Book = Accrual

Sort On =

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| **1280-18-000** | | | | **PID - St Dominic's** | | | | | **0.00** | **= Beginning Balance =** |
| laahdc | Lewiston Auburn Area D | 6/23/2026 | 06-2026 | Listing Tunnel LLC (v0000374) | P-72544 | 1923 | 805.02 | 0.00 | 805.02 | 17 Baird Ave - Historic Holy Cross School - Additional Sq' Matterport Scan |
| laahdc | Lewiston Auburn Area D | 6/29/2026 | 06-2026 | MaineHousing (MSHA) (v0002218) | P-71069 | LAAHDC 062' | 2,000.00 | 0.00 | 2,805.02 | St. Dominic LIHTC Pre-Application |
| laahdc | Lewiston Auburn Area D | 7/1/2026 | 07-2026 | Horvath Development LLC (v0000291) | P-73034 | LHA202606 | 110.50 | 0.00 | 2,915.52 | Additinal projects and work with emily |
| | | | | **Net Change=2,915.52** | | | **2,915.52** | **0.00** | **2,915.52** | **= Ending Balance =** |
| | | | | | | | **23,808,989.88** | **11,236,910.75** | | |

# Check Register

For Period = Sep 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-35041 | 887 | 09/2026 | 9/1/2026 | Lewiston Area Youth Football (v0000281) | choice | | 100.00 | 89249 | |
| K-35042 | 887 | 09/2026 | 9/1/2026 | Janis Flynn (v0000375) | choice | | 68.00 | 89250 | |
| K-35043 | 887 | 09/2026 | 9/1/2026 | Christopher Shea (v0002077) | choice | | 1,000.00 | 89251 | |
| K-35044 | 887 | 09/2026 | 9/1/2026 | OTS Leasing (v0002269) | choice | | 416.88 | 89252 | |
| K-35045 | 887 | 09/2026 | 9/1/2026 | Tree Street Youth (v0002356) | choice | | 29,690.66 | 89253 | |
| K-35529 | 891 | 09/2026 | 9/3/2026 | Rentgrow Inc (v0000081) | bst | | 90.00 | 89254 | |
| | | | | | hva | | 45.00 | 89254 | |
| | | | | | mva | | 54.00 | 89254 | |
| K-35530 | 891 | 09/2026 | 9/3/2026 | Cenergy Power (v0000307) | bsc | | 28.63 | 89255 | |
| | | | | | bst | | 1,293.88 | 89255 | |
| | | | | | college | | 115.50 | 89255 | |
| | | | | | hva | | 371.00 | 89255 | |
| | | | | | lha | | 325.14 | 89255 | |
| | | | | | mva | | 236.13 | 89255 | |
| K-35531 | 891 | 09/2026 | 9/3/2026 | Efficient Air, LLC (v0000338) | lha | | 1,400.88 | 89256 | |
| K-35532 | 891 | 09/2026 | 9/3/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 1,008.00 | 89257 | |
| K-35533 | 891 | 09/2026 | 9/3/2026 | Aire Serv of Lewiston (v0002022) | bst | | 564.36 | 89258 | |
| K-35534 | 891 | 09/2026 | 9/3/2026 | BDO (v0002047) | lha | | 1,090.00 | 89259 | |
| K-35535 | 891 | 09/2026 | 9/3/2026 | Building Controls LLC (v0002062) | bst | | 543.33 | 89260 | |
| K-35536 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | wip | | 36.88 | 89261 | |
| K-35537 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 32.24 | 89262 | |
| K-35538 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 59.31 | 89263 | |
| K-35539 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 131.47 | 89264 | |
| K-35540 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 31.31 | 89265 | |
| K-35541 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 51.99 | 89266 | |
| K-35542 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 31.57 | 89267 | |
| K-35543 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 21.61 | 89268 | |
| K-35544 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 37.46 | 89269 | |
| K-35545 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 311.82 | 89270 | |
| K-35546 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 66.31 | 89271 | |
| K-35547 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 30.68 | 89272 | |
| K-35548 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | lha | | 91.00 | 89273 | |
| K-35549 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | lha | | 1,012.80 | 89274 | |
| K-35550 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | ash | | 119.54 | 89275 | |
| K-35551 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 38.12 | 89276 | |
| K-35552 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 31.57 | 89277 | |
| K-35553 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 36.20 | 89278 | |
| K-35554 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 27.37 | 89279 | |
| K-35555 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 32.59 | 89280 | |
| K-35556 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 49.69 | 89281 | |
| K-35557 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 30.73 | 89282 | |
| K-35558 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 30.62 | 89283 | |
| K-35559 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 34.22 | 89284 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-35560 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 33.22 | 89285 | |
| K-35561 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | mva | | 30.80 | 89286 | |
| K-35562 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 31.31 | 89287 | |
| K-35563 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bsc | | 937.19 | 89288 | |
| K-35564 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bsc | | 1,798.66 | 89289 | |
| K-35565 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 33.05 | 89290 | |
| K-35566 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bst | | 24.29 | 89291 | |
| K-35567 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | mva | | 8.19 | 89292 | |
| K-35568 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | mva | | 5.98 | 89293 | |
| K-35569 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | mva | | 31.93 | 89294 | |
| K-35570 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 42.62 | 89295 | |
| K-35571 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 31.31 | 89296 | |
| K-35572 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 30.55 | 89297 | |
| K-35573 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 35.96 | 89298 | |
| K-35574 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 32.20 | 89299 | |
| K-35575 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | prk | | 34.22 | 89300 | |
| K-35576 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | hva | | 150.72 | 89301 | |
| K-35577 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | hva | | 116.90 | 89302 | |
| K-35578 | 891 | 09/2026 | 9/3/2026 | Central Maine Power Company (v0002074) | bsc | | 956.86 | 89303 | |
| K-35579 | 891 | 09/2026 | 9/3/2026 | Door Systems Corp (v0002112) | mva | | 1,355.00 | 89304 | |
| K-35580 | 891 | 09/2026 | 9/3/2026 | F. W. Webb Company (v0002124) | hva | | 1,604.31 | 89305 | |
| | | | | | mva | | 2,223.04 | 89305 | |
| K-35581 | 891 | 09/2026 | 9/3/2026 | Grainger (v0002149) | mva | | 40.98 | 89306 | |
| K-35582 | 891 | 09/2026 | 9/3/2026 | H. Fortier & Sons, Inc. (v0002153) | hva | | 500.86 | 89307 | |
| K-35583 | 891 | 09/2026 | 9/3/2026 | HD Supply (v0002162) | bst | | 711.59 | 89308 | |
| | | | | | hva | | 444.45 | 89308 | |
| | | | | | mva | | 548.85 | 89308 | |
| K-35584 | 891 | 09/2026 | 9/3/2026 | The Iserv Company LLC (v0002174) | raa | | 321.00 | 89309 | |
| K-35585 | 891 | 09/2026 | 9/3/2026 | J.C. Ehrlich (v0002176) | bst | | 110.00 | 89310 | |
| K-35586 | 891 | 09/2026 | 9/3/2026 | Sprague Operating Resources LLC Lockbox ( | ash | | 106.92 | 89311 | |
| | | | | | bsc | | 526.17 | 89311 | |
| | | | | | bst | | 315.84 | 89311 | |
| | | | | | college | | 23.29 | 89311 | |
| | | | | | htn | | 4.20 | 89311 | |
| | | | | | hva | | 1,695.97 | 89311 | |
| | | | | | lha | | 12.60 | 89311 | |
| | | | | | mva | | 864.47 | 89311 | |
| | | | | | prk | | 117.71 | 89311 | |
| | | | | | raa | | 239.00 | 89311 | |
| | | | | | wip | | 73.43 | 89311 | |
| K-35587 | 891 | 09/2026 | 9/3/2026 | City Of Lewiston (v0002338) | bst | | 66.00 | 89312 | |
| | | | | | hva | | 262.00 | 89312 | |
| | | | | | lha | | 10.00 | 89312 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | mva | | 11.00 | 89312 | |
| | | | | | raa | | 29.00 | 89312 | |
| K-35588 | 891 | 09/2026 | 9/3/2026 | The Hanover Insurance Group (v0002340) | bsc | | 1,751.00 | 89313 | |
| K-35589 | 891 | 09/2026 | 9/3/2026 | Trafton & Matzen (v0002355) | bst | | 334.61 | 89314 | |
| | | | | | hva | | 901.64 | 89314 | |
| | | | | | lha | | 20.00 | 89314 | |
| | | | | | mva | | 540.00 | 89314 | |
| K-35590 | 891 | 09/2026 | 9/3/2026 | Unifirst Corporation (v0002361) | bsc | | 134.93 | 89315 | |
| | | | | | bst | | 354.52 | 89315 | |
| | | | | | hva | | 427.71 | 89315 | |
| | | | | | lha | | 76.21 | 89315 | |
| | | | | | mva | | 276.15 | 89315 | |
| K-35591 | 891 | 09/2026 | 9/3/2026 | Unitil (v0002366) | ash | | 153.75 | 89316 | |
| | | | | | bsc | | 569.72 | 89316 | |
| | | | | | bst | | 436.47 | 89316 | |
| | | | | | college | | 97.28 | 89316 | |
| | | | | | htn | | 83.12 | 89316 | |
| | | | | | hva | | 2,458.51 | 89316 | |
| | | | | | lha | | 182.70 | 89316 | |
| | | | | | mva | | 1,920.68 | 89316 | |
| | | | | | oak | | 33.87 | 89316 | |
| | | | | | prk | | 385.70 | 89316 | |
| | | | | | raa | | 613.58 | 89316 | |
| | | | | | sab | | 47.01 | 89316 | |
| | | | | | shs | | 80.39 | 89316 | |
| | | | | | sws | | 80.39 | 89316 | |
| | | | | | wip | | 132.78 | 89316 | |
| K-35592 | 891 | 09/2026 | 9/3/2026 | Verizon Connect Fleet USA LLC (v0002372) | hcv | | 137.00 | 89317 | |
| | | | | | hva | | 27.94 | 89317 | |
| | | | | | lha | | 27.08 | 89317 | |
| | | | | | mva | | 21.80 | 89317 | |
| K-35593 | 891 | 09/2026 | 9/3/2026 | Verizon Wireless (v0002373) | ash | | 9.96 | 89318 | |
| | | | | | bst | | 138.01 | 89318 | |
| | | | | | hcv | | 73.56 | 89318 | |
| | | | | | htn | | 2.85 | 89318 | |
| | | | | | hva | | 133.75 | 89318 | |
| | | | | | lha | | 212.39 | 89318 | |
| | | | | | mva | | 216.27 | 89318 | |
| | | | | | oak | | 1.42 | 89318 | |
| | | | | | prk | | 14.23 | 89318 | |
| | | | | | raa | | 42.68 | 89318 | |
| | | | | | sab | | 1.42 | 89318 | |
| | | | | | shs | | 2.85 | 89318 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | sws | | 4.27 | 89318 | |
| | | | | | wip | | 5.69 | 89318 | |
| K-35912 | 893 | 09/2026 | 9/10/2026 | Starks (t0001938) | bst | | 110.36 | 89319 | |
| K-35913 | 893 | 09/2026 | 9/10/2026 | Acadia Insurance Company (v0002012) | lha | | 354.00 | 89320 | |
| K-35914 | 893 | 09/2026 | 9/10/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 2,016.00 | 89321 | |
| K-35915 | 893 | 09/2026 | 9/10/2026 | All Outdoor Services (v0002024) | bst | | 40.00 | 89322 | |
| | | | | | hva | | 1,103.00 | 89322 | |
| K-35916 | 893 | 09/2026 | 9/10/2026 | Becky Cobb (v0002051) | lha | | 1,450.00 | 89323 | |
| K-35917 | 893 | 09/2026 | 9/10/2026 | Budget Document Technology (v0002061) | lha | | 299.95 | 89324 | |
| K-35918 | 893 | 09/2026 | 9/10/2026 | Carahsoft Technology Corp (v0002070) | hcv | | 6,103.54 | 89325 | |
| K-35919 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 489.09 | 89326 | |
| K-35920 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | shs | | 31.06 | 89327 | |
| K-35921 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | shs | | 27.37 | 89328 | |
| K-35922 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 115.66 | 89329 | |
| K-35923 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 142.82 | 89330 | |
| K-35924 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | sws | | 31.70 | 89331 | |
| K-35925 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 146.52 | 89332 | |
| K-35926 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 28.74 | 89333 | |
| K-35927 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | htn | | 29.36 | 89334 | |
| K-35928 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | shs | | 29.99 | 89335 | |
| K-35929 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 78.66 | 89336 | |
| K-35930 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 190.03 | 89337 | |
| K-35931 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 93.70 | 89338 | |
| K-35932 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 97.29 | 89339 | |
| K-35933 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 88.54 | 89340 | |
| K-35934 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 32.08 | 89341 | |
| K-35935 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | htn | | 36.70 | 89342 | |
| K-35936 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 145.79 | 89343 | |
| K-35937 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 94.38 | 89344 | |
| K-35938 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 74.16 | 89345 | |
| K-35939 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 225.29 | 89346 | |
| K-35940 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 75.06 | 89347 | |
| K-35941 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 68.77 | 89348 | |
| K-35942 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | sws | | 33.48 | 89349 | |
| K-35943 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 49.24 | 89350 | |
| K-35944 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 32.08 | 89351 | |
| K-35945 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 89.44 | 89352 | |
| K-35946 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 83.82 | 89353 | |
| K-35947 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | hva | | 110.99 | 89354 | |
| K-35948 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | bst | | 14.15 | 89355 | |
| K-35949 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 453.78 | 89356 | |
| K-35950 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | raa | | 180.60 | 89357 | |
| K-35951 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | raa | | 87.19 | 89358 | |

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|---|---|---|---|---|---|---|---|---|---|
| K-35952 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | raa | | 47.44 | 89359 | |
| K-35953 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | raa | | 153.88 | 89360 | |
| K-35954 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | raa | | 44.07 | 89361 | |
| K-35955 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | sws | | 30.83 | 89362 | |
| K-35956 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | sws | | 36.45 | 89363 | |
| K-35957 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 35.29 | 89364 | |
| K-35958 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 139.80 | 89365 | |
| K-35959 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 30.04 | 89366 | |
| K-35960 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 30.17 | 89367 | |
| K-35961 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 30.42 | 89368 | |
| K-35962 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 46.32 | 89369 | |
| K-35963 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 69.44 | 89370 | |
| K-35964 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 56.43 | 89371 | |
| K-35965 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 120.20 | 89372 | |
| K-35966 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 84.94 | 89373 | |
| K-35967 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 79.77 | 89374 | |
| K-35968 | 893 | 09/2026 | 9/10/2026 | Central Maine Power Company (v0002074) | mva | | 42.95 | 89375 | |
| K-35969 | 893 | 09/2026 | 9/10/2026 | Consolidated Communications (v0002086) | bst | | 210.45 | 89376 | |
| | | | | | hva | | 210.46 | 89376 | |
| | | | | | lha | | 210.46 | 89376 | |
| | | | | | mva | | 210.45 | 89376 | |
| K-35970 | 893 | 09/2026 | 9/10/2026 | Daves Appliance Inc. (v0002102) | hva | | 679.00 | 89377 | |
| | | | | | mva | | 2,526.00 | 89377 | |
| K-35971 | 893 | 09/2026 | 9/10/2026 | H. Fortier & Sons, Inc. (v0002153) | bst | | 17.00 | 89378 | |
| K-35972 | 893 | 09/2026 | 9/10/2026 | Haven Connect, Inc. (v0002161) | bst | | 4.68 | 89379 | |
| | | | | | hva | | 4.68 | 89379 | |
| | | | | | mva | | 2.34 | 89379 | |
| | | | | | raa | | 5.85 | 89379 | |
| K-35973 | 893 | 09/2026 | 9/10/2026 | HD Supply (v0002162) | bst | | 104.45 | 89380 | |
| | | | | | hva | | 810.08 | 89380 | |
| | | | | | mva | | 799.26 | 89380 | |
| K-35974 | 893 | 09/2026 | 9/10/2026 | The Iserv Company LLC (v0002174) | bst | | 1,030.73 | 89381 | |
| | | | | | hva | | 1,764.70 | 89381 | |
| | | | | | lha | | 18,411.84 | 89381 | |
| | | | | | mva | | 1,614.38 | 89381 | |
| K-35975 | 893 | 09/2026 | 9/10/2026 | J.C. Ehrlich (v0002176) | lha | | 53.00 | 89382 | |
| | | | | | wip | | 60.00 | 89382 | |
| K-35976 | 893 | 09/2026 | 9/10/2026 | Lawnguard Lawncare, Inc. (v0002196) | ash | | 131.44 | 89383 | |
| | | | | | bsc | | 66.44 | 89383 | |
| | | | | | bst | | 657.14 | 89383 | |
| | | | | | htn | | 131.44 | 89383 | |
| | | | | | hva | | 1,742.85 | 89383 | |
| | | | | | lha | | 420.00 | 89383 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | mva | | 957.15 | 89383 | |
| | | | | | oak | | 131.44 | 89383 | |
| | | | | | prk | | 174.28 | 89383 | |
| | | | | | raa | | 1,085.71 | 89383 | |
| | | | | | sab | | 131.43 | 89383 | |
| | | | | | shs | | 131.43 | 89383 | |
| | | | | | sws | | 131.43 | 89383 | |
| | | | | | wip | | 131.44 | 89383 | |
| K-35977 | 893 | 09/2026 | 9/10/2026 | Maine Information Network (v0002211) | lha | | 238.00 | 89384 | |
| K-35978 | 893 | 09/2026 | 9/10/2026 | Northeast Electrical (v0002260) | hva | | 348.01 | 89385 | |
| | | | | | mva | | 696.01 | 89385 | |
| K-35979 | 893 | 09/2026 | 9/10/2026 | OTS Leasing (v0002269) | bst | | 126.50 | 89386 | |
| | | | | | lha | | 1,117.57 | 89386 | |
| | | | | | mva | | 246.17 | 89386 | |
| | | | | | raa | | 159.21 | 89386 | |
| K-35980 | 893 | 09/2026 | 9/10/2026 | Sherwin-Williams Co. (v0002314) | bst | | 462.44 | 89387 | |
| | | | | | hva | | 457.87 | 89387 | |
| K-35981 | 893 | 09/2026 | 9/10/2026 | SOS Drywall and Painting, LLC (v0002322) | bst | | 1,405.00 | 89388 | |
| K-35982 | 893 | 09/2026 | 9/10/2026 | City Of Lewiston - Tax Collector (v0002334) | lha | | 5,792.70 | 89389 | |
| K-35983 | 893 | 09/2026 | 9/10/2026 | City Of Lewiston (v0002338) | ash | | 10.66 | 89390 | |
| | | | | | bst | | 147.76 | 89390 | |
| | | | | | htn | | 3.05 | 89390 | |
| | | | | | hva | | 143.19 | 89390 | |
| | | | | | mva | | 231.54 | 89390 | |
| | | | | | oak | | 1.52 | 89390 | |
| | | | | | prk | | 15.23 | 89390 | |
| | | | | | raa | | 45.70 | 89390 | |
| | | | | | sab | | 1.52 | 89390 | |
| | | | | | shs | | 3.05 | 89390 | |
| | | | | | sws | | 4.57 | 89390 | |
| | | | | | wip | | 6.09 | 89390 | |
| K-35984 | 893 | 09/2026 | 9/10/2026 | Trafton & Matzen (v0002355) | bst | | 170.87 | 89391 | |
| | | | | | hva | | 1,162.24 | 89391 | |
| | | | | | lha | | 20.00 | 89391 | |
| | | | | | mva | | 3,531.58 | 89391 | |
| K-35985 | 893 | 09/2026 | 9/10/2026 | Unifirst Corporation (v0002361) | bsc | | 134.93 | 89392 | |
| | | | | | bst | | 350.62 | 89392 | |
| | | | | | hva | | 437.18 | 89392 | |
| | | | | | lha | | 76.21 | 89392 | |
| | | | | | mva | | 272.25 | 89392 | |
| K-36094 | 897 | 09/2026 | 9/15/2026 | - Choice Wedgewood LP (v0000329) | lha | | 87,164.00 | 89393 | |
| K-36103 | 900 | 09/2026 | 9/24/2026 | Alambi (t0000237) | hva | | 10.00 | 89394 | |
| K-36104 | 900 | 09/2026 | 9/24/2026 | Yacoub (t0000238) | hva | | 50.00 | 89395 | |

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| K-36105 | 900 | 09/2026 | 9/24/2026 | Degow (t0000244) | hva | | 29.00 | 89396 | |
| K-36106 | 900 | 09/2026 | 9/24/2026 | Meli (t0000408) | hva | | 10.00 | 89397 | |
| K-36107 | 900 | 09/2026 | 9/24/2026 | Fitini (t0000420) | hva | | 3.00 | 89398 | |
| K-36108 | 900 | 09/2026 | 9/24/2026 | Merrow (t0000423) | hva | | 10.00 | 89399 | |
| K-36109 | 900 | 09/2026 | 9/24/2026 | Ali (t0000635) | hva | | 29.00 | 89400 | |
| K-36110 | 900 | 09/2026 | 9/24/2026 | Brooks (t0001713) | hva | | 10.00 | 89401 | |
| K-36111 | 900 | 09/2026 | 9/24/2026 | Mukanga (t0001783) | hva | | 8.00 | 89402 | |
| K-36112 | 900 | 09/2026 | 9/24/2026 | Mcallister (t0001898) | hva | | 10.00 | 89403 | |
| K-36113 | 900 | 09/2026 | 9/24/2026 | Bouchard (t0001961) | hva | | 50.00 | 89404 | |
| K-36114 | 900 | 09/2026 | 9/24/2026 | Wheeler (t0001990) | ash | | 62.00 | 89405 | |
| K-36115 | 900 | 09/2026 | 9/24/2026 | Jankowski (t0002058) | hva | | 50.00 | 89406 | |
| K-36116 | 900 | 09/2026 | 9/24/2026 | Gammon (t0002084) | hva | | 10.00 | 89407 | |
| K-36117 | 900 | 09/2026 | 9/24/2026 | Guedi (t0002305) | hva | | 10.00 | 89408 | |
| K-36118 | 900 | 09/2026 | 9/24/2026 | Ali (t0002803) | hva | | 10.00 | 89409 | |
| K-36170 | 901 | 09/2026 | 9/24/2026 | Maine Municipal Employees Health Trust (MI | lha | | 72,855.75 | 89410 | |
| K-36171 | 901 | 09/2026 | 9/24/2026 | Rentgrow Inc (v0000081) | bst | | 63.00 | 89411 | |
| | | | | | hva | | 63.00 | 89411 | |
| | | | | | mva | | 54.00 | 89411 | |
| | | | | | raa | | 86.00 | 89411 | |
| K-36172 | 901 | 09/2026 | 9/24/2026 | GiveCard Financial, Inc. (v0000287) | hcv | | 300.00 | 89412 | |
| K-36173 | 901 | 09/2026 | 9/24/2026 | Cenergy Power (v0000307) | bsc | | 33.00 | 89413 | |
| | | | | | bst | | 1,492.25 | 89413 | |
| | | | | | college | | 133.25 | 89413 | |
| | | | | | hva | | 427.88 | 89413 | |
| | | | | | lha | | 374.89 | 89413 | |
| | | | | | mva | | 272.38 | 89413 | |
| K-36174 | 901 | 09/2026 | 9/24/2026 | Gordon & Rees, LLP (v0000321) | lha | | 8,200.50 | 89414 | |
| K-36175 | 901 | 09/2026 | 9/24/2026 | Robert Half Inc (v0000400) | lha | | 3,563.20 | 89415 | |
| K-36176 | 901 | 09/2026 | 9/24/2026 | Ace Detective & Security Agency, Inc. (v000 | hva | | 1,008.00 | 89416 | |
| K-36177 | 901 | 09/2026 | 9/24/2026 | AFSCME Council 93 (v0002020) | lha | | 524.48 | 89417 | |
| K-36178 | 901 | 09/2026 | 9/24/2026 | All Outdoor Services (v0002024) | hva | | 73.00 | 89418 | |
| | | | | | mva | | 636.00 | 89418 | |
| | | | | | raa | | 185.00 | 89418 | |
| | | | | | wip | | 280.00 | 89418 | |
| K-36179 | 901 | 09/2026 | 9/24/2026 | Casella Recycling (v0002073) | bst | | 55.00 | 89419 | |
| | | | | | hva | | 110.00 | 89419 | |
| | | | | | lha | | 205.00 | 89419 | |
| K-36180 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 102.45 | 89420 | |
| K-36181 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 55.75 | 89421 | |
| K-36182 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 118.85 | 89422 | |
| K-36183 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 71.92 | 89423 | |
| K-36184 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 109.42 | 89424 | |
| K-36185 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 73.27 | 89425 | |

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For Period = Sep 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-36186 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 41.15 | 89426 | |
| K-36187 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 92.13 | 89427 | |
| K-36188 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 58.44 | 89428 | |
| K-36189 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | mva | | 22.36 | 89429 | |
| K-36190 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | wip | | 31.18 | 89430 | |
| K-36191 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 83.99 | 89431 | |
| K-36192 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 96.49 | 89432 | |
| K-36193 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 54.22 | 89433 | |
| K-36194 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 400.19 | 89434 | |
| K-36195 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 31.69 | 89435 | |
| K-36196 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 32.53 | 89436 | |
| K-36197 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 51.75 | 89437 | |
| K-36198 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 63.75 | 89438 | |
| K-36199 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 145.30 | 89439 | |
| K-36200 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 32.97 | 89440 | |
| K-36201 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 30.93 | 89441 | |
| K-36202 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | bst | | 31.95 | 89442 | |
| K-36203 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 31.70 | 89443 | |
| K-36204 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 48.11 | 89444 | |
| K-36205 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.80 | 89445 | |
| K-36206 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.73 | 89446 | |
| K-36207 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.41 | 89447 | |
| K-36208 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | lha | | 93.55 | 89448 | |
| K-36209 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | hva | | 69.94 | 89449 | |
| K-36210 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 32.97 | 89450 | |
| K-36211 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 28.77 | 89451 | |
| K-36212 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 32.59 | 89452 | |
| K-36213 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 31.82 | 89453 | |
| K-36214 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.80 | 89454 | |
| K-36215 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 33.48 | 89455 | |
| K-36216 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 41.14 | 89456 | |
| K-36217 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.93 | 89457 | |
| K-36218 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | ash | | 132.78 | 89458 | |
| | | | | | lha | | 1.61 | 89458 | |
| K-36219 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | lha | | 633.60 | 89459 | |
| K-36220 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | hva | | 49.92 | 89460 | |
| K-36221 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 34.72 | 89461 | |
| K-36222 | 901 | 09/2026 | 9/24/2026 | Central Maine Power Company (v0002074) | prk | | 30.17 | 89462 | |
| K-36223 | 901 | 09/2026 | 9/24/2026 | Curtis Thaxter LLC (v0002094) | lha | | 897.00 | 89463 | |
| K-36224 | 901 | 09/2026 | 9/24/2026 | Door Systems Corp (v0002112) | mva | | 1,755.00 | 89464 | |
| K-36225 | 901 | 09/2026 | 9/24/2026 | Drummond Woodsum (v0002114) | lha | | 230.42 | 89465 | |
| K-36226 | 901 | 09/2026 | 9/24/2026 | HD Supply (v0002162) | bst | | 370.00 | 89466 | |
| | | | | | hva | | 2,207.99 | 89466 | |

# Check Register

For Period = Sep 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| K-36227 | 901 | 09/2026 | 9/24/2026 | Home Depot Credit Services (v0002164) | hva | | 948.02 | 89467 | |
| | | | | | lha | | 24.97 | 89467 | |
| | | | | | mva | | 16.92 | 89467 | |
| K-36228 | 901 | 09/2026 | 9/24/2026 | The Iserv Company LLC (v0002174) | raa | | 337.05 | 89468 | |
| K-36229 | 901 | 09/2026 | 9/24/2026 | J.C. Ehrlich (v0002176) | ash | | 68.60 | 89469 | |
| | | | | | bst | | 949.74 | 89469 | |
| | | | | | hva | | 922.13 | 89469 | |
| | | | | | mva | | 1,491.06 | 89469 | |
| | | | | | oak | | 9.79 | 89469 | |
| | | | | | raa | | 269.97 | 89469 | |
| | | | | | sab | | 8.97 | 89469 | |
| | | | | | wip | | 40.60 | 89469 | |
| K-36230 | 901 | 09/2026 | 9/24/2026 | Language Line Services (v0002191) | hva | | 400.00 | 89470 | |
| | | | | | lha | | 399.21 | 89470 | |
| K-36231 | 901 | 09/2026 | 9/24/2026 | Littlefield Solar LLC (v0002202) | bsc | | 76.10 | 89471 | |
| | | | | | bst | | 895.08 | 89471 | |
| | | | | | college | | 173.47 | 89471 | |
| | | | | | hva | | 297.63 | 89471 | |
| | | | | | lha | | 146.28 | 89471 | |
| | | | | | mva | | 342.04 | 89471 | |
| K-36232 | 901 | 09/2026 | 9/24/2026 | Minuteman Security Technologies (v000223 | bst | | 1,552.00 | 89472 | |
| K-36233 | 901 | 09/2026 | 9/24/2026 | Selco (v0002310) | mva | | 11.96 | 89473 | |
| K-36234 | 901 | 09/2026 | 9/24/2026 | SlickFish Studios, LLC (v0002317) | lha | | 1,350.00 | 89474 | |
| K-36235 | 901 | 09/2026 | 9/24/2026 | Stanley Elevator Co Inc (v0002330) | bsc | | 328.00 | 89475 | |
| | | | | | bst | | 922.00 | 89475 | |
| K-36236 | 901 | 09/2026 | 9/24/2026 | Trafton & Matzen (v0002355) | bst | | 1,365.12 | 89476 | |
| | | | | | hva | | 940.00 | 89476 | |
| | | | | | mva | | 340.00 | 89476 | |
| K-36237 | 901 | 09/2026 | 9/24/2026 | Unifirst Corporation (v0002361) | bsc | | 134.93 | 89477 | |
| | | | | | bst | | 352.61 | 89477 | |
| | | | | | hva | | 425.80 | 89477 | |
| | | | | | lha | | 76.21 | 89477 | |
| | | | | | mva | | 274.24 | 89477 | |
| K-36238 | 901 | 09/2026 | 9/24/2026 | Unitil (v0002366) | ash | | 161.83 | 89478 | |
| | | | | | bsc | | 600.13 | 89478 | |
| | | | | | bst | | 429.36 | 89478 | |
| | | | | | college | | 100.04 | 89478 | |
| | | | | | htn | | 83.66 | 89478 | |
| | | | | | hva | | 2,356.07 | 89478 | |
| | | | | | lha | | 181.66 | 89478 | |
| | | | | | mva | | 1,889.91 | 89478 | |
| | | | | | oak | | 33.87 | 89478 | |
| | | | | | prk | | 392.38 | 89478 | |

# Check Register

For Period = Sep 2026

| Control | Batch | Period | Date | Person | Property | Account | Amount | Reference | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | raa | | 517.02 | 89478 | |
| | | | | | sab | | 45.79 | 89478 | |
| | | | | | shs | | 80.39 | 89478 | |
| | | | | | sws | | 80.39 | 89478 | |
| | | | | | wip | | 127.25 | 89478 | |
| K-36239 | 901 | 09/2026 | 9/24/2026 | Verizon Connect Fleet USA LLC (v0002372) | hcv | | 137.00 | 89479 | |
| | | | | | hva | | 27.94 | 89479 | |
| | | | | | lha | | 27.08 | 89479 | |
| | | | | | mva | | 21.80 | 89479 | |
| K-36240 | 901 | 09/2026 | 9/24/2026 | Yardi Systems Inc (v0002385) | ash | | 0.50 | 89480 | |
| | | | | | bst | | 37.00 | 89480 | |
| | | | | | hcv | | 4.50 | 89480 | |
| | | | | | hva | | 34.00 | 89480 | |
| | | | | | lha | | 5.50 | 89480 | |
| | | | | | mod5 | | 1.50 | 89480 | |
| | | | | | mva | | 50.50 | 89480 | |
| | | | | | raa | | 13.50 | 89480 | |
| | | | | | wip | | 1.50 | 89480 | |
| K-36375 | 902 | 09/2026 | 9/24/2026 | Lee GMC (v0000074) | lha | | 73,874.00 | 89481 | |
| K-36388 | 905 | 09/2026 | 9/28/2026 | Yardi Systems Inc (v0002385) | lha | | 31,000.00 | 89482 | |
| | | | | | | **Total** | 454,704.29 | | |

# Executive Director Update
# October 2026

I was recently asked to take part in a video for the John T. Gorman Foundation (JTG) about their investment in Lewiston through the Choice Neighborhoods grant and its impact on our community. I'll admit I hate being on camera and avoid it at all costs, but when I reflected on what JTG has meant to the Lewiston Housing Authority (LHA) and to Lewiston overall, saying no wasn't an option.

Without JTG's support, there would have been no Choice grant. It's that simple. They took a chance on Lewiston's residents, city administration, and housing authority, and invested heavily in what was a moonshot at the time. Before 2020, no city our size had even contemplated applying for a Choice grant, let alone done it. Their belief in us paid off.

For LHA, that support jumpstarted a rapid transformation. We went from a traditional housing authority focused on day-to-day operations, without a concrete plan for major future needs, to an organization pushing the envelope on innovation and policy nationally and becoming a leading developer of affordable and mixed-income housing in Maine.

For the city, the change is just as striking. Downtown and the Tree Streets had seen more than 50 years of disinvestment. When our Choice work is complete, it will have delivered a new health center and dental clinic, a renovated and expanded Head Start program, 186 new mixed-income homes, and 15,000 square feet of commercial space that will soon house a bank, two restaurants, and a grocery store. Beyond that, nearly 1,000 more units are now completed, under construction, or in late-stage financing, bringing new people and opportunity to a neighborhood and city that many had written off.

For residents, these homes represent hope, opportunity, and a future in a growing and expanding community.

As much as I dislike being on camera, I'm grateful to JTG for the chance to look back on the seven-year journey they helped start, and proud of the hard work and dedication our team has shown. Most of all, looking back has me even more excited for what comes next.

| LHA/LAAHDC Development Update - 10/23/2026 | | | | |
|---|---|---|---|---|
| **Project** | **Stage** | **Status** | **Important Dates** | **Next Steps** |
| **Martel I** | Construction | * Notice to Proceed was issued. Construction in progress.<br>*Foundation and elevator pit are complete; underslab utilities complete. First floor exterior and interior wall panels installation underway. | Construction Completion Target: July 18, 2027 | *Anticipate a 12-month construction period. |
| **Martel II** | Pre-Dev | * 100% Plans and Specifications submitted to MSHA, comments addressed.<br>* 100% construction estimate/GMP complete.<br>* Notice to Proceed with MSHA has been executed, 12/22/2025.<br>* TIF Agreement approved by MSHA.<br>* MSHA has confirmed that no CM selection process is necessary; we can work with PGC.<br>* Selected Red Stone Equity as investor.<br>* GMP submitted to MSHA for review. | Notice to Proceed from MSHA 12/22/2025<br><br>Targeting closing date in Q1 2027 | * Work towards MSHA Loan Committee approval. |
| **Martel III** | Application | * Submitted application to MSHA for 9% LIHTC funding on 9/17/2026 - submitted pre-app on 07/02/2026.<br>* Conceptual level drawings are finalized.<br>* Contract Zone approved by city which will allow additional building height for this phase.<br>* Planning Board granted site plan approval.<br>* TIF approved by City Council.<br>* FHLB AHP application submitted 7/16/26. | 9% LIHTC pre-application submitted 7/2026; Full App submitted 09/2026. | * Notice of award from MSHA anticipated early 2027. |
| **Soleil (Combined)** | Pre - Dev | * MSHA has agreed to combine the two phases into one project.<br>* Combined IFC set complete by KTA, reviewing RFIs from subconsultants. Hebert collecting pricing on IFC set.<br>* A&E Contract Finalized.<br>* Genesis predevelopment loan closed on 3/11/2026.<br>* Draft Notice to Proceed received from MSHA; Completed MSHA Kick-Off Meeting.<br>* MSHA no longer utilizes Notice to Proceed; Working with MSHA to finalize Notice of Award letter in lieu of Notice to Proceed.<br>* Environmental / Brownfield's assessment in process with AVCOG. Additional vapor testing recommended by MDEP, in process.<br>* Brownfields Cleanup applications submitted to DECD and AVCOG. Finalizing award terms and amounts with both agencies<br>* Environmental Review approved. | Targeting closing date in Q1 2027 | * Finalize Notice of Award with MSHA<br>* Submit IFC design and pricing submission to MSHA.<br>* Finalize investor. |
| **Public Housing Conversions** | In process | * HUD is reviewing Section 22 application. | Submitted, July 2026. | * Addressing HUD questions as they conduct review. |
| **B-Street Expansion / Renovation** | Pre-Closing | * Community Dental signed LOI. Modifications to the plans have been incorporated by architect/engineer; GC submitted pricing.<br>* Community Dental has been awarded a CDS Grant. Expect funding availability notice in next two weeks.<br>* Target closing date in Q4 2026. | Targeting a construction start in October 2026 | * Work with St. Mary's for sale of their condo<br>* Incorporate updated construction numbers into project proforma<br>* Obtain loan commitment from lender |
| **Choice** | **Stage** | **Status** | **Important Dates** | **Next Steps** |
| **DeWitt** | Construction | * Bates Bldg. Certificate of Occupancy has been issued, MSHA has approved LHA to begin occupancy.<br>* Park Bldg. unit signage was installed 10/15/2026. Construction team working to complete all work on levels 4 and 5. | Construction Ongoing | * Preparing for completion of second building, Park Building. |

**Deputy Executive Director Report – October 2026**

Submitted by Travis Heynen

**Office Relocation**

The office move downstairs is complete, and the Rental Assistance team is fully settled in its new space. Beginning in November, we will offer regular office hours for voucher holders to meet with staff in person.

**Choice Neighborhoods – People Team**

We are working with our HUD technical assistance (TA) team to strengthen the People component of our Choice Neighborhoods work. Two changes are underway:

- **Coaching:** Moving coaches from an internal Lewiston Housing role to CCI.
- **People partners:** Reinvigorating engagement with our partner organizations.

Our TA team brings deep experience with Choice projects, and their guidance has been helpful so far.

**Rental Assistance Department**

I have begun working directly with the Rental Assistance team and am now overseeing the department. As part of this transition, this month's board packet does not include the usual monthly Rental Assistance reports.

I am revamping these reports so they are more streamlined and generated directly out of Yardi. The revamped HCV reports will be included in the November board packet.

More broadly, we are reviewing the department for overall efficiencies, including streamlining processes and staff roles. I will share updates with the board as this work moves forward.

**Staffing Updates**

**Hires**
Rachael Crowley, Property Manager, 8/17/2026
Julie Feld, Chief Financial Officer, 8/31/2026
Haileigh Oakes, Assistant Property Manager, 10/19/2026

**Departures**
Gianni Simplicio, Controller, 8/27/2026
Denis Johnson, Assistant Property Manager, 9/2/2026
Jonathan Tibbetts, Resident Success Coach, 9/30/2026

**Property Management Report**
Submitted by Hollie Sprague
October 2026

**Property Management**:
Occupancy:
Owned: 95.6% (excludes CHOICE units and SRO Bates)
Managed: 93% (excludes Place Ste Marie due to lease up)
Make ready average- Owned: 9 days
Make ready average- Managed: 25 days

**Resident Engagement**

Residents of Blake Street Towers held a retirement celebration for the former Resident Success Coach who retired on September 30. More than 50 residents attended and enjoyed pizza, drinks, and cake while wishing the RSC well in his retirement.

**CHOICE**

The Resident Success and Property Management teams continue to meet with Maple Knoll residents to collect documents and complete paperwork as the relocation to DeWitt approaches. Residents are excited and ready to move.

The Resident Success Manager has met with CCI staff to discuss the CHOICE grant and Resident Success Coach responsibilities. Planning underway for attendance at property events where staff will be introduced to residents.

**Food Security Program**
Program Activity

- 2 food pantries serving 43 residents
- 2 sharing tables
- 24 residents receiving Jubilee Center lunches Monday through Friday
- 7 emergency food boxes requested
- 2 requests for household or personal hygiene supplies
- 3 requests for emergency or supplemental pet food
- 26 Commodity Supplemental Food Program (CSFP) boxes delivered monthly

**Home Modifications (OAHMP)**
New referrals: 4

- Intakes completed: 18
- Projects in process: 25
- Projects completed: 3

Outreach

Flyers were provided to two supervisors and the occupational therapist programs at Andwell for distribution. The program was also promoted to Catholic Charities, which will share information with providers throughout its coverage area.

Resident Impact

A former participant credited a program-installed smoke alarm with helping save her home and possibly her life. The alarm alerted her to a cooking fire in time to remove the pan before the fire spread preventing a potentially devastating outcome.

**YMCA Hillview Partnership**

*Programming was closed September 7 for Labor Day.*

Key Metrics

- Meals served: 630 (351 program; 279 community)
- People served meals and snacks: 121 unduplicated
- Fresh produce donated: 850 pounds
- Youth in programming: 49 unduplicated
- Enrollment packets distributed: 5; none returned
- Community partnerships: 8

Partnership and Programming Updates

- The Good Food Council partnership through the Gleaners Network continues, with donations increasing as relationships grow.
- Gather to Grow will be onsite twice each week.
- Girl Scouts and the Early Math & Literacy Program returned onsite in September. Girl Scouts meet on Monday afternoons, and EMLI meets on Tuesday evenings.
- The 4-H Coordinator returned onsite this month after a long hiatus. Weekly programming is expected to begin in October, tentatively on Thursdays.

**Family Unification Program — Foster Youth to Independence (FYI)**

Applications have increased over the past several weeks, including multiple requests from Franklin and Kennebec counties. The FYI Coordinator works closely with the New Beginnings homeless outreach program and its coordinator to help applicants submit the documentation required to process their requests.

The DHHS Coordinator asked whether eligible youth from the Waterville area may be referred to the FYI program because of the area’s large population of youth experiencing homelessness.

| Property | Unit | BR | Date Availa | Occ. | Status |
|---|---|---|---|---|---|
| bst | 4-D | 1 | 6/27/2026 | vacant | M/I 11.01 |
| bst | 2-P | 0 | 8/19/2026 | vacant | M/I 11.01 |
| bst | 6-D | 1 | 8/21/2026 | vacant | File approved, pend M/I |
| bst | 4-H | 0 | 9/7/2026 | vacant | Processing 6 applicants and waitlist |
| bst | 6-K | 1 | 10/1/2026 | vacant | Processing waitlist |
| bst | 6-H | 1 | 9/18/2026 | vacant | Processing 6 applicants and waitlist |
| hta | 5 | 1 | 9/15/2026 | vacant | File approved, pend M/I |
| hva | 9-6 | 4 | 10/7/2026 | vacant | Pend Transfer |
| mva | 404 | 0 | 8/10/2026 | vacant | Processing 7 applicants and waitlist |
| mva | 104 | 0 | 9/27/2026 | vacant | File pending |
| mva | 254 | 1 | 10/19/2026 | vacant | M/I 10.28 |
| mva | 364 | 1 | 10/10/2026 | vacant | Processing 6 applicants and waitlist |
| mva | 123 | 0 | 10/16/2026 | vacant | Processing 6 applicants and waitlist |
| WED | 102H | 1 | 7/29/2026 | vacant | Processing 1 applicant and waitlist |
| WED | 203F | 3 | 9/18/2026 | vacant | Processing 7 applicants and waitlist |
| WED | 102C | 1 | 10/14/2026 | vacant | Processing waitlist |

| Property | Unit | BR | Date Available | Occ. | Status |
|---|---|---|---|---|---|
| blwa | 211 | 2 | 9/11/2026 | vacant | M/I 11.01 |
| mbh | 5 | 1 | 9/30/2026 | vacant | File approved, pend M/I |
| mbh | 1 | 1 | 9/17/2026 | vacant | Processing 1 file and waitlist |
| oxfam | FAR 07 | 2 | 7/13/2026 | vacant | Processing 2 applicants and waitlist |
| oxfam | FAR 10 | 3 | 8/10/2026 | vacant | M/I 11.30 |
| oxfam | 399-2 | 1 | 6/30/2026 | vacant | Processing 1 applicant and waitlist |
| oxfam | 29-1 | 3 | 6/30/2025 | vacant | M/I 11.30 |
| oxfam | 24-FR-11 | 2 | 8/11/2026 | vacant | Processing 2 applicants and waitlist |
| oxfam | 16-FR-2 | 3 | 1/11/2025 | vacant | Processing waitlist |
| shouse | 306 | 0 | 2/22/2026 | vacant | Processing 1 applicant and waitlist |
| shouse | 301 | 0 | 10/30/2025 | vacant | Processing 1 applicant and waitlist |
| shouse | 305 | 0 | 9/4/2026 | vacant | Processing 1 applicant and waitlist |
| shouse | 303 | 0 | 8/29/2026 | vacant | Processing 1 applicant and waitlist |
| shouse | 304 | 0 | 10/8/2026 | vacant | Processing 1 applicant and waitlist |
| suph | 195-4 | 0 | 10/8/2026 | vacant | Processing 8 applicants and waitlist |
| suph | 138-4 | 0 | 10/12/2026 | vacant | Processing 7 applicants and waitlist |

Blake Street Common area floor replacement:
Recommended vendor: Sherwin Williams

Mike Perreault:

| | |
|---|---|
| Main Lobby: | $23,832.40 |
| Community Room: | $21,345.00 |
| Laundry Room: | $4858.20 |

Sherwin Williams:

| | |
|---|---|
| Main Lobby: | $23,692.32 |
| Community Room: | $21,389.56 |
| Laundry Room: | $4,831.74 |

New Age:

| | |
|---|---|
| Main Lobby: | $25,900.00 |
| Community Room: | $22,000.00 |
| Laundry Room: | $5,600.00 |

SHERWIN WILLIAMS.

**ACCOUNT # 1206-9952-5**
**LEWISTON HOUSING AUTHORITY 70 Blake Street Laundry**
**QUOTE # 8444554**
**VALID FROM: JUL 22, 2026 - OCT 22, 2026**

## PROJECT: LEWISTON HOUSING AUTHORITY 70 Blake Street Laundry

**Installation Address:** PO BOX 1620, HICKSVILLE NY 118021620

| Area | Description | Color | Size | Sq. Ft. | Price/Sq. Ft. | Ext. Price | Tax % |
|---|---|---|---|---|---|---|---|
| PLANK | INDESTRUCTIBLE | Pewter oak | 16 BOXES | 540.80 | $3.79 | $2,049.63 | |
| PLANK | ADHESIVE | ECO 399 | - | 540.80 | $0.45 | $243.36 | |
| Patch seams | Planipatch sc | Na | 5 bags | 5 | $30.00 | $150.00 | |
| Cove base | 4" with toe | 55 silver gray | 120 lf | 120 | $1.05 | $126.00 | |
| Cove adhesive | Adhesive | Na | 3 tubes | 3 | $9.33 | $27.99 | |
| Transition | Cta-55-n | 55 silver gray | 2 pieces | 2 | $36.00 | $72.00 | |

| Misc. Accessories / Labor Charges | Qty | Unit Price | Ext. Price | Tax % |
|---|---|---|---|---|
| Patch and prep floor- | 1 | $225.00 | $225.00 | |
| INSTALL PLANK GLUE DOWN | 1 | $1,054.56 | $1,054.56 | |
| INSTALL cove base | 1 | $133.20 | $133.20 | |
| * ANY UNFORESEEN PROBLEMS WILL BE DISCUSSED | 1 | $0.00 | $0.00 | |
| * ALL ITEMS TO BE REMOVED BEFORE WE START | 1 | $0.00 | $0.00 | |
| Rip up vct and dispose with machines | 1 | $750.00 | $750.00 | |

**Subtotal:** $4,831.74

**Taxes:** $0.00

**Total:** $4,831.74

NOTICE: This quotation is not a contract. It is an estimate and excludes taxes and fees, which may vary. The pricing and recommendations represent confidential information and we request that it not to be copied or shared with others outside your company. Please refer to product data pages for surface prep, mixing and application instructions. Any orders placed pursuant to this quotation will be subject to The Sherwin-Williams Company Terms and Conditions of Sale, which are incorporated in full by this reference and are available at https://www.sherwin-williams.com/terms-and-conditions.

1

SHERWIN WILLIAMS.

**ACCOUNT # 1206-9952-5**
**LEWISTON HOUSING AUTHORITY 70 BLAKE STREET COMMUNITY ROOM**
**QUOTE # 8440167**
**VALID FROM: JUL 20, 2026 - OCT 20, 2026**

## PROJECT: LEWISTON HOUSING AUTHORITY 70 BLAKE STREET COMMUNITY ROOM

**Installation Address:** PO BOX 1620, HICKSVILLE NY 118021620

| Area | Description | Color | Size | Sq. Ft. | Price/Sq. Ft. | Ext. Price | Tax % |
|---|---|---|---|---|---|---|---|
| PLANK | INDESTRUCTIBLE | Pewter oak | 60 BOXES | 2028 | $3.79 | $7,686.12 | |
| PLANK | ADHESIVE | ECO 399 | - | 2028 | $0.45 | $912.60 | |
| Patch seams | Planipatch sc | Na | 21 bags | 21 | $30.00 | $630.00 | |
| Cove base | 4" with toe | 55 silver gray | 360 lf | 360 | $1.05 | $378.00 | |
| Cove adhesive | Adhesive | Na | 8 tubes | 8 | $9.33 | $74.64 | |
| Transition | Cta-55-n | 55 silver gray | 3 pieces | 3 | $36.00 | $108.00 | |

| Misc. Accessories / Labor Charges | Qty | Unit Price | Ext. Price | Tax % |
|---|---|---|---|---|
| Patch and prep floor- | 1 | $1,600.00 | $1,600.00 | |
| INSTALL PLANK GLUE DOWN | 1 | $3,954.60 | $3,954.60 | |
| INSTALL cove base | 1 | $399.60 | $399.60 | |
| * ANY UNFORESEEN PROBLEMS WILL BE DISCUSSED | 1 | $0.00 | $0.00 | |
| * ALL ITEMS TO BE REMOVED BEFORE WE START | 1 | $0.00 | $0.00 | |
| Rip up vct and dispose with machines | 1 | $5,646.00 | $5,646.00 | |

**Subtotal:** $21,389.56

**Taxes:** $0.00

**Total:** $21,389.56

NOTICE: This quotation is not a contract. It is an estimate and excludes taxes and fees, which may vary. The pricing and recommendations represent confidential information and we request that it not to be copied or shared with others outside your company. Please refer to product data pages for surface prep, mixing and application instructions. Any orders placed pursuant to this quotation will be subject to The Sherwin-Williams Company Terms and Conditions of Sale, which are incorporated in full by this reference and are available at https://www.sherwin-williams.com/terms-and-conditions.

SHERWIN WILLIAMS.

**ACCOUNT # 1206-9952-5**
**LEWISTON HOUSING AUTHORITY 70 Blake Street main lobby**
**QUOTE # 8440172**
**VALID FROM: JUL 20, 2026 - OCT 20, 2026**

**PROJECT: LEWISTON HOUSING AUTHORITY 70 Blake Street main lobby**

**Installation Address:** PO BOX 1620, HICKSVILLE NY 118021620

| Area | Description | Color | Size | Sq. Ft. | Price/Sq. Ft. | Ext. Price | Tax % |
|---|---|---|---|---|---|---|---|
| PLANK | INDESTRUCTIBLE | Pewter oak | 58 BOXES | 1960.40 | $3.79 | $7,429.92 | |
| PLANK | ADHESIVE | ECO 399 | - | 1960.40 | $0.45 | $882.18 | |
| Patch seams | Planipatch sc | Na | 21 bags | 21 | $30.00 | $630.00 | |
| Cove base | 4" with toe | 55 silver gray | 360 lf | 360 | $1.05 | $378.00 | |
| Cove adhesive | Adhesive | Na | 8 tubes | 8 | $9.33 | $74.64 | |
| Transition | Cta-55-n | 55 silver gray | 6 pieces | 6 | $36.00 | $216.00 | |
| Walk off matt | Commons | Black /gold fleck | 12x29 | 240 | $6.58 | $1,579.20 | |
| Walk off | Adhesive | NA | 240 | 240 | $0.65 | $156.00 | |
| Walk off | Reducer | Black | 4 pieces | 4 | $55.00 | $220.00 | |

| Misc. Accessories / Labor Charges | Qty | Unit Price | Ext. Price | Tax % |
|---|---|---|---|---|
| Patch and prep floor- | 1 | $1,600.00 | $1,600.00 | |
| INSTALL PLANK GLUE DOWN | 1 | $3,822.78 | $3,822.78 | |
| INSTALL cove base | 1 | $399.60 | $399.60 | |
| * ANY UNFORESEEN PROBLEMS WILL BE DISCUSSED | 1 | $0.00 | $0.00 | |
| * ALL ITEMS TO BE REMOVED BEFORE WE START | 1 | $0.00 | $0.00 | |
| Rip up vct and dispose with machines | 1 | $5,754.00 | $5,754.00 | |
| Install walk off | 1 | $550.00 | $550.00 | |

**Subtotal:** $23,692.32

**Taxes:** $0.00

**Total:** $23,692.32

1

**New age home improvement**
45 round pond road
Turner Maine 04282
U.S.A

# ESTIMATE

**# EST-000439**

Bill To
**Lewiston Housing**

Estimate Date : 25 Aug 2026
Reference# : Blake st

Subject :

Blake St towers lobby flooring

| # | Item & Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 1 | **Labor**<br>Remove all original vct flooring and cove base<br>Prep and patch floor<br>Install new plank flooring<br>Install new cove base<br>Install new transition strips where needed<br>Install new walk off mat<br>Despose of all waste from site | 1.00 | 14,000.00 | 14,000.00 |
| 2 | **materials**<br>Pressure sensitive glue<br>Floor patch<br>Plank flooring<br>Walk off mat<br>Cove base<br>Transition strip | 1.00 | 11,900.00 | 11,900.00 |

| | |
|---|---|
| Sub Total | 25,900.00 |
| **Total** | **$25,900.00** |

Notes

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**New age home improvement**
45 round pond road
Turner Maine 04282
U.S.A

# ESTIMATE

**# EST-000440**

Estimate Date : 25 Aug 2026

Reference# : Blake st

Bill To
**Lewiston Housing**

Subject :

Blake St towers community room flooring

| # | Item & Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 1 | **Labor**<br>Remove all original vct flooring and cove base<br>Prep and patch floor<br>Install new plank flooring<br>Install new cove base<br>Install new transition strips where needed<br>Install new walk off mat<br>Despose of all waste from site | 1.00 | 10,500.00 | 10,500.00 |
| 2 | **materials**<br>Pressure sensitive glue<br>Floor patch<br>Plank flooring<br>Walk off mat<br>Cove base<br>Transition strip | 1.00 | 12,000.00 | 12,000.00 |

| | |
|---|---|
| Sub Total | 22,500.00 |
| **Total** | **$22,500.00** |

Notes

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**New age home improvement**
45 round pond road
Turner Maine 04282
U.S.A

# ESTIMATE

**# EST-000441**

Bill To
**Lewiston Housing**

Estimate Date : 25 Aug 2026
Reference# : Blake st

Subject :

Blake St towers laundry room flooring

| # | Item & Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 1 | **Labor**<br>Remove all original vct flooring and cove base<br>Prep and patch floor<br>Install new plank flooring<br>Install new cove base<br>Install new transition strips where needed<br>Install new walk off mat<br>Despose of all waste from site | 1.00 | 2,500.00 | 2,500.00 |
| 2 | **materials**<br>Pressure sensitive glue<br>Floor patch<br>Plank flooring<br>Walk off mat<br>Cove base<br>Transition strip | 1.00 | 3,100.00 | 3,100.00 |

| | |
|---|---|
| Sub Total | 5,600.00 |
| **Total** | **$5,600.00** |

Notes

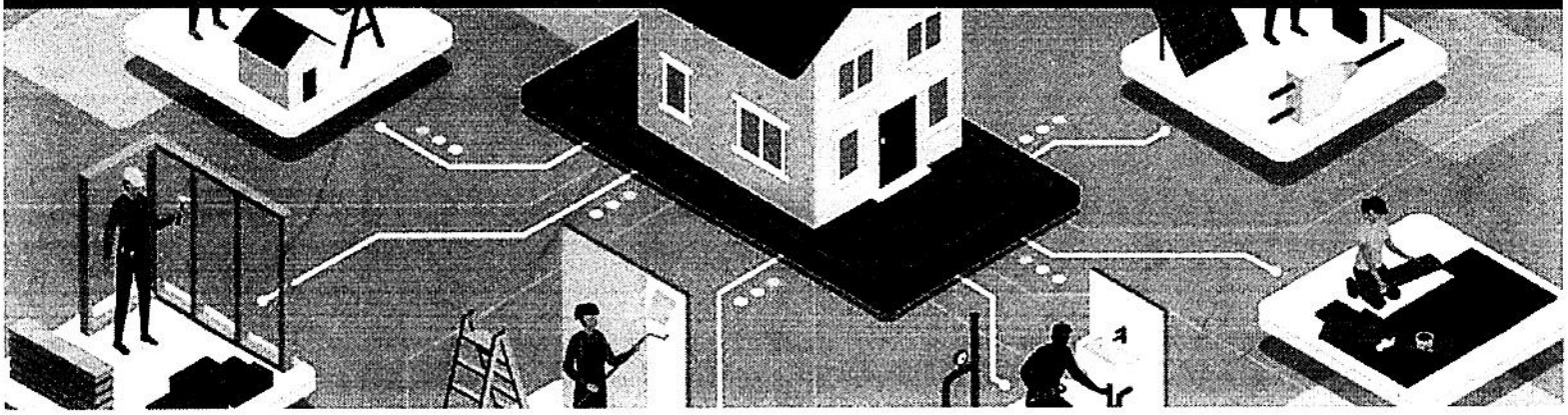
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# Mike Perreault Flooring/Remodeling

207.357.4265

381 Ellis River Rd
Rumford, ME 04276



| Description | Rate | Qty | Line Total |
|---|---|---|---|
| removal & disposal<br>Remove existing, dispose, prep floor | $3.00 | 2061 | $6,183.00 |
| Indestructible LVP | $136.00 | 61 | $8,296.00 |
| Install LVP planks | $3.00 | 2061 | $6,183.00 |
| Pressure sensitive adhesive<br>4 gallon | $265.00 | 6 | $1,590.00 |
| vinyl base<br>4" wall baseboard | $2.89 | 360 | $1,040.40 |
| Vinyl base install<br>install base throughout | $1.50 | 360 | $540.00 |

| | |
|---|---|
| Subtotal | 23,832.40 |
| Tax | 0.00 |
| **Estimate Total (USD)** | $23,832.40 |

**Prepared For**
Ray Berube
Lewiston Housing
86 Lisbon St
Lewiston, ME 04240

**Estimate Number**
0000115

**Estimate Date**
07/29/2026

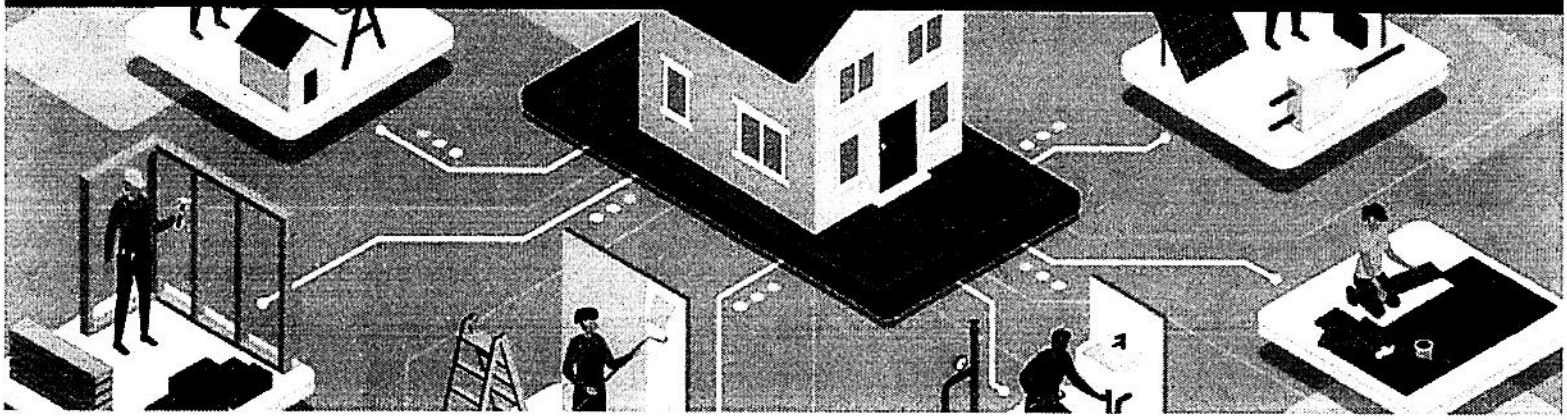
**Reference**
Blake St Towers- Main Lobby- all halls and mail room

**Terms**
Invoices due upon receipt.

# Mike Perreault Flooring/Remodeling

207.357.4265

381 Ellis River Rd
Rumford, ME 04276



| Description | Rate | Qty | Line Total |
|---|---|---|---|
| remove and dispose<br>remove existing, dispose, prep floor | $3.00 | 1892 | $5,676.00 |
| Indestructible LVP | $136.00 | 56 | $7,616.00 |
| Install LVP planks | $3.00 | 1892 | $5,676.00 |
| Pressure sensitive adhesive<br>4 gallon | $265.00 | 4 | $1,060.00 |
| vinyl base<br>4" wall baseboard | $2.89 | 300 | $867.00 |
| Vinyl base install<br>install base throughout unit and stairwell | $1.50 | 300 | $450.00 |

| | |
|---|---|
| Subtotal | 21,345.00 |
| Tax | 0.00 |
| **Estimate Total (USD)** | $21,345.00 |

**Terms**
Invoices due upon receipt.

**Prepared For**
Ray Berube
Lewiston Housing
86 Lisbon St
Lewiston, ME 04240

**Estimate Number**
0000114

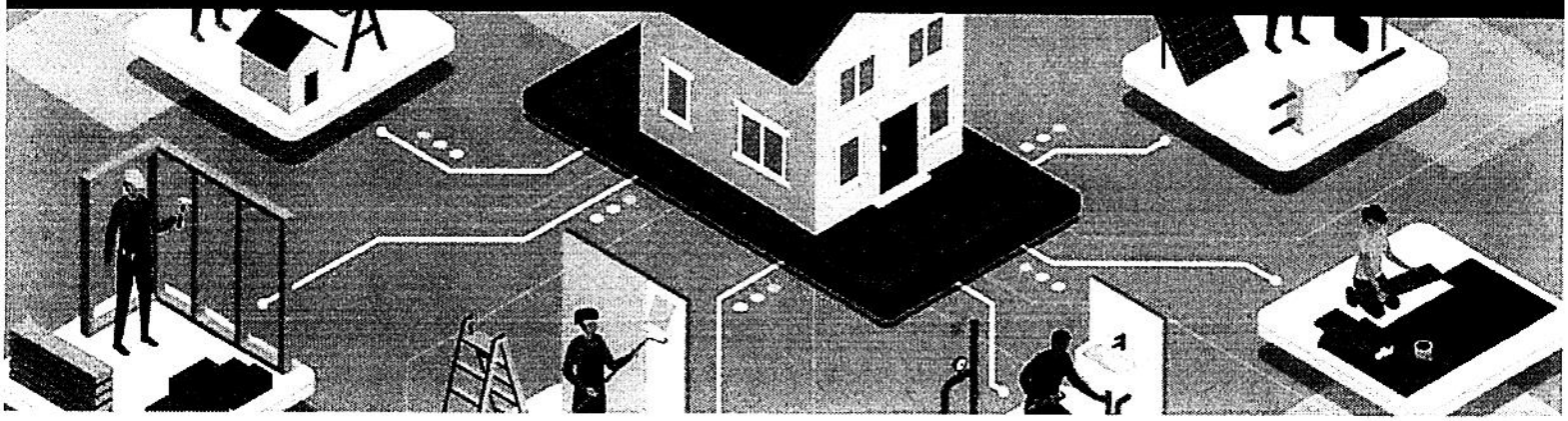
**Estimate Date**
07/29/2026

**Reference**
Blake St Towers-Community Room

# Mike Perreault Flooring/Remodeling

207.357.4265

381 Ellis River Rd
Rumford, ME 04276



| Description | Rate | Qty | Line Total |
|---|---|---|---|
| remove and dispose<br>remove existing VCT, dispose, patch and prep floor, materials included | $3.00 | 405.6 | $1,216.80 |
| Indestructible LVP | $136.00 | 12 | $1,632.00 |
| Install LVP planks | $3.00 | 405.6 | $1,216.80 |
| Pressure sensitive adhesive<br>4 gallon | $265.00 | 1.5 | $397.50 |
| vinyl base<br>4" wall baseboard | $2.89 | 90 | $260.10 |
| Vinyl base install<br>install base throughout | $1.50 | 90 | $135.00 |

| | |
|---|---|
| Subtotal | 4,858.20 |
| Tax | 0.00 |
| **Estimate Total (USD)** | $4,858.20 |

**Terms**
Invoices due upon receipt.

**Prepared For**
Ray Berube
Lewiston Housing
86 Lisbon St
Lewiston, ME 04240

**Estimate Number**
0000113

**Estimate Date**
07/29/2026

**Reference**
Blake St Towers-Laundry room

## Proposed 2027 Payment Standards – effective 11/1/2026

Housing Choice Vouchers and Project Based Vouchers (contracts effective before July 1, 2024)

| Unit size | 2026 payment standard | FY2027 FMR | 2027 payment standard | % of FMR |
|---|---|---|---|---|
| 0BR | $1,085 | $1,210 | $1,317 | 109% |
| 1BR | $1,191 | $1,282 | $1,466 | 114% |
| 2BR | $1,506 | $1,677 | $1,852 | 110% |
| 3BR | $1,845 | $2,119 | $2,093 | 99% |
| 4BR | $2,130 | $2,459 | $2,351 | 96% |
| 5BR | $2,449 | $2,828 | $3,064 | 108% |

Project-Based Vouchers (contracts effective on or after July 1, 2024)

| Unit size | 2026 payment standard | FY2027 FMR | FY2027 lowest SAFMR (04280) | Proposed 2027 payment standard | % of FMR |
|---|---|---|---|---|---|
| 0BR | $1301 | $1,210 | $1,180 | $1,770 | 146% |
| 1BR | $1396 | $1,282 | $1,250 | $1,875 | 146% |
| 2BR | $1814 | $1,677 | $1,640 | $2,460 | 147% |
| 3BR | $2346 | $2,119 | $2,070 | $3,105 | 147% |
| 4BR | $2641 | $2,459 | $2,400 | $3,600 | 146% |

Maximum allowed under MTW Waiver 2.a: 150% of the lowest Small Area FMR among our six combined ZIP codes (Sabattus, 04280).

Rent to owner is the lowest of this standard minus the tenant-paid utility allowance, the reasonable rent, or the owner's request.

## Summary

Market-based payment standards would cut the share of voucher households paying more than 30% of income from 37% to 1.4%. They would add about $300,000 to 2027 HAP, within our $14.5 million funding (CY 2026). Each standard follows what the local rental market supports, and rent reasonableness keeps every approved rent at or below comparable market rents.

### Rent burden

| Unit size | Households | Rent burdened at 2026 PS | Rent burdened at proposed PS |
|---|---|---|---|
| 0BR | 15 | 20% | 0% |
| 1BR | 426 | 38% | 0.7% |
| 2BR | 202 | 37% | 2.0% |
| 3BR | 166 | 34% | 1.8% |
| 4BR | 65 | 45% | 3.1% |
| 5BR | 12 | 17% | 0% |
| All | 886 | 37% (328) | 1.4% (12) |

Rent burdened = gross rent (contract rent + utility allowance) above the payment standard, so the family pays more than 30% of income. Source: October 1, 2026 rent roll (HCV, Mainstream, EHV) at today's rents.

### How the standards were set

- Market data: 126 current local listings, each adjusted for included utilities using our 2026 utility allowances.
- Tenant-based: median apartment rent for each unit size, as a gross rent (96%–114% of FMR).
- Project-based: set at the waiver maximum; rent reasonableness or the owner's request limits the rent.
- Rent reasonableness: the same listings build the 2027 rent reasonableness table (Waiver 2.c); backup listings on file.

### Annual HAP impact

- 2027: $10.8M tenant-based HAP vs. $10.5M with 2026 standards (+$0.3M), phased in at reexam (assuming current number of vouchers)
- Full year: +$0.2M at today's rents; +$0.6M if rents rise 4%.

# LOAN AGREEMENT

THIS LOAN AGREEMENT, made as of the _____ day of _____ 2026, by and between LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., a Maine nonprofit corporation with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (the "Borrower"), and LEWISTON HOUSING AUTHORITY, a body corporate and politic with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (“LHA” or the "Lender")

WITNESSETH:

WHEREAS, At Borrower’s request, Lender has this date committed to making a loan to Borrower in the principal amount of up to $750,000 (the “Loan”); and

WHEREAS, Lender is making the Loan on certain terms and conditions set forth herein and also those contained in the promissory note to be executed and delivered by Borrower upon the advance of the Loan to Borrower (the "Note") and any other instruments executed or to be executed in connection therewith and relating thereto including a Junior Mortgage, Security Agreement, Assignment of Rights and Financing Statement from Borrower to Lender (the “Mortgage”) to be recorded in the Androscoggin County Registry of Deeds covering a portion of the property at 860 Lisbon Street, Lewiston, Maine 04240, anticipated to be Unit 2 declared in the Martel School Condominium (the “Property”), together with any other documents and instruments evidencing or securing the Loan, collectively the (“Loan Documents”); and

WHEREAS, the purpose of the Loan is to provide acquisition financing to the Borrower to purchase and preserve the Property for development as affordable housing; and

WHEREAS, the Loan is made pursuant to the Lender’s Moving to Work (“MTW”) funding flexibility authority, as approved by the U.S. Department of Housing and Urban Development (“HUD”), and such funds shall be used in compliance with all applicable HUD requirements.

NOW, THEREFORE, in consideration of one dollar and other valuable consideration including the covenants, agreements, and conditions contained herein, it is mutually agreed between the parties hereto as follows:

1. Making of Loan: Upon Borrower’s written request and the execution of the Loan Documents, Lender shall advance the Loan to Borrower.

2. Security: Payment of the Note is secured by the Loan Documents.

3. Use of Loan Proceeds: The Loan proceeds will be used for the development of an affordable housing project in the Martel School Condominium at the Property. Prior to Lender making any such advance under the Note, Borrower shall provide Lender with the following: (i) executed Note and Loan Documents, and (ii) such other materials as Lender shall

reasonably request.

4. Prepayment of Loan: Prepayment of the principal amount of the Note is subject to the terms set forth in the Note. Any prepayment shall be applied first against the principal amount outstanding and shall not postpone the due date of any subsequent monthly interest payments on the remaining principal.

5. (Reserved).

6. Accounting: Borrower shall maintain, or cause to be maintained, full and correct books and records showing in detail the earnings and expenses of Borrower and will permit the Lender or its representatives to examine the books and records and all supporting vouchers and data at any time and from time to time upon reasonable request by Lender at Borrower's place of business; and Borrower hereby agrees to furnish to Lender within five (5) business days of Borrower's receipt, but in no event more than one hundred twenty (120) days after the close of each fiscal year, complete federal income tax returns. In addition, Borrower shall furnish to Lender, on an annual basis until the Note and any other indebtedness to Lender are fully paid, internally-prepared and certified financial statements within ninety (90) days after the close of Borrower's fiscal year, along with such other information as Lender may reasonably request.

7. Affordability Restriction Requirements and Maximum Rents. At all times that Grantor's obligations secured hereby remain outstanding, no fewer than four of the units to be developed at the Property shall be occupied by individuals and families with income at or below eighty percent (80%) of the area median income adjusted for family size as published by the United States Department of Housing and Urban Development. The maximum rent charged by Grantor for each such unit shall be no more than the corresponding amount allowed for such unit, as set forth in the Maine State Housing Authority's Income Eligibility Limits and Maximum Rent Levels for the region. The Borrower represents, warrants, and covenants that the determination of whether a household occupying such units meets the income requirements set forth herein shall be made by the Borrower at the time of leasing of such units and thereafter at least annually on the basis of the current income of such household."

8. Representations and Warranties of Borrower: Borrower represents and warrants to Lender:

(a) that Borrower has been authorized by all necessary corporate action to execute and deliver all documents contemplated by this Agreement, and has all requisite authority to make or perform all covenants, warranties, representations, and obligations of it hereinafter set forth;

(b) that Borrower is a Maine nonprofit corporation duly organized and in good standing and has the organizational power to carry out the execution, delivery and performance of this Agreement, the Note, the Loan Documents, and all other documents contemplated by this Agreement and the same will not violate any provisions of law, or any agreements with other creditors, and the performance of this agreement will not result in any default or non-compliance

after the giving of notice, passage of time, or both, under any other agreement or instrument, and the executed documents will be valid and enforceable against Borrower except as such enforceability may be limited by bankruptcy, insolvency, reorganization or similar laws affecting creditors' rights generally; and

(c) that there are no suits, claims, proceedings or orders, including those of regulatory authorities, pending or threatened against the Borrower which would prevent Borrower from entering into this Agreement, or otherwise materially or adversely affect the condition of the Borrower.

9. Affirmative Covenants of Borrower: Borrower shall at all times during the term of this Agreement, and until the Note and any other indebtedness to Lender are fully paid:

(a) Comply with all applicable Federal, State and local statutes, ordinances, and regulations and acquire and maintain in full force and effect all necessary licenses, permits, and approvals;

(b) Make all payments of principal and interest on the Note and other charges and fees provided for thereunder when due;

(c) Pay all its taxes, and maintain its property, including the Property and the Property, in good repair;

(d) Comply with every covenant, term and condition of this Agreement, the Note, and any other agreement or undertaking in connection with this loan, and when requested by Lender, execute and deliver, or cause to be executed and delivered, to Lender any additional documents required by Lender to protect and/or perfect its security and security interests;

(e) Pay all legal, accounting, and other reasonable costs incurred by Lender in collecting the loan, as well as any unusual servicing costs;

(f) Promptly give Lender written notice of any legal or administrative proceedings or litigation, involving Borrower not fully insured against, of any materially adverse judgment, the filing of any lien or claim for lien, or the imposition of any federal lien or any judicial lien against it, or any of its property;

(g) Except to the extent that the validity or amount thereof is being contested (without material risk of loss, or forfeiture of property) in good faith and by appropriate proceedings promptly initiated and diligently conducted, pay and discharge, or cause to be paid and discharged, prior to the date when any interest or penalty would accrue for the non-payment thereof, all taxes, assessments and governmental charges imposed upon Borrower or the properties, franchises, operations, products and income of it;

(h) The Borrower shall maintain its entity existence, shall continue to be a limited liability company duly formed under the laws of the State of Maine and shall be duly qualified to do business in all jurisdictions necessary for the operation of its business.

10. Negative Covenants of Borrower: Until the entire Loan has been repaid by Borrower to Lender, and until all other indebtedness of Borrower to Lender has been repaid, the Borrower covenants as follows:

(a) The Borrower shall not dissolve or otherwise sell or dispose of all or substantially all of its assets, consolidate with or merge into any other entity or permit one or more other entities to consolidate or merge into it, or acquire the securities, stock or membership interests of any entity;

(b) Borrower shall not, without the prior written consent of Lender, which shall not be unreasonably withheld, amend its organizational documents, or change its fiscal year;

(c) Borrower shall not, without the prior written consent of Lender, prepay before maturity any loan that is junior and subordinate to the Loan;

(d) Borrower shall not transfer the Property to any party, other than mortgages to the Lender or any lender who has priority over the Mortgage.

11. Default: The following events shall constitute an event of default under this Agreement, the Note, and any other agreements given or to be given by Borrower to Lender (which agreements may provide for additional events of default):

(a) Failure to pay within thirty (30) days of the date due any payments of principal, interest, charges, or fees due under the instruments evidencing the loan and extension of credit made pursuant to this Agreement or any other default under agreements with respect to securing such loans, or the failure by the Borrower to pay when due any other loans or extensions of credit by Lender or any tax or insurance deposits required by Lender;

(b) Failure of Borrower to duly observe any other covenant, condition, or provision of this Agreement, the Note, the Mortgage, or any other agreements executed at the time of closing or thereafter or of any other agreements from time to time outstanding between them, which failure is not cured within thirty (30) days after written notice thereof;

(c) Filing by Borrower of a petition under the Federal Bankruptcy Code, or the filing of any petition or answer seeking or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or any future Federal, State, or other statute, law, or regulation relating to bankruptcy, insolvency, or other relief for debtors or seeking, consenting to, or acquiescing in the appointment of any trustee, receiver, or liquidator of Borrower or of all or any substantial part of any secured property hereunder, permitting any such petition against it by another person for any such relief to remain undismissed for sixty (60) days or any order for the same to be entered or the making of any general assignment for the benefit of creditors or the admission in writing of an inability to pay debts as they become due.

12. Remedies: In addition to such remedies as provided for in such agreements, instruments, or notes, or provided by law, Lender shall have the following remedies upon default hereunder or under the Note, or any other agreement evidencing or securing the Loan made pursuant to this agreement or any other loans or extensions of credit by Lender, all of which are cumulative:

(a) Lender may declare the outstanding principal amount of the Note and any subsequent indebtedness and the interest, charges and fees accrued thereon to be due and payable immediately;

(b) Lender may exercise its rights under the Note and the Loan Documents; and/or

(c) Lender may pursue any or all other available rights, powers or remedies.

13. Waivers:

(a) No waiver by the Lender of any right, power, or remedy shall be effective unless it is in writing, and shall apply only to the item specified in such writing. No waiver of any default shall extend to or shall affect any subsequent default and such a waiver shall apply only to the then existing default.

(b) No delay or omission of the Lender or any holder of the Note to exercise any right, power, or remedy accruing upon any default shall exhaust or impair any such right, power, or remedy or shall be construed to waive any such default or constitute acquiescence therein; and every right, power, and remedy given by this Agreement and the instruments executed at the time of closing or hereafter may be exercised from time to time and as often as may be deemed expedient by the Lender.

14. Notices: All notices between the parties required by this Agreement, the Note, the Loan Documents or any other agreement or instrument executed in connection herewith shall be in writing and shall be deemed to have been delivered upon mailing certified or registered mail, postage prepaid, return receipt requested, addressed to the parties at the addresses set forth at the beginning of this Agreement, or to such other address as the parties may designate by written notice complying with this Section.

15. Miscellaneous:

(a) Lender may sell, assign, or participate to others any portions of the Loan outstanding under this Agreement.

(b) This Agreement, the Note, and the other Loan Documents shall be construed in accordance with the laws of the State of Maine, and constitute the entire understanding and agreement by and between the Lender and the Borrower, and may be amended only by written instrument signed by both parties.

(c) Should any of the covenants, agreements, terms or provisions contained in this Agreement or the Loan Documents be invalid, illegal or unenforceable in any respect, the validity of the remaining covenants, agreements, terms or provisions contained herein or therein shall be in no way affected, prejudiced, or disturbed thereby.

(d) The covenants and agreements herein contained shall bind, and the benefits and advantages thereof shall inure, to the respective parties, their heirs, executors, administrators, successors, and assigns.

(e) No right, power or remedy conferred upon or reserved to the Lender by this Agreement is exclusive of any other right, power or remedy, but each and every such right, power or remedy shall be cumulative and concurrent and shall be in addition to any other right, power and remedy given hereunder or now or hereafter existing at law, equity, or by statute.

(f) This Agreement may be executed in one or more counterparts, all of which when taken together shall be considered one and the same agreement and shall become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart.

IN WITNESS WHEREOF, the parties hereto herewith duly authorized have caused this instrument to be executed the day and year first above written.

WITNESS:

_____

LEWISTON HOUSING AUTHORITY

By _____
Christopher Kilmurry, its Executive Director

LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., Borrower

_____

By:_____
Christopher Kilmurry, its Authorized Agent

# PROMISSORY NOTE

$750,000 Portland, Maine
_____, 2026

FOR VALUE RECEIVED, the undersigned, LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., a Maine nonprofit corporation with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (the "Undersigned"), promises to pay to the order of LEWISTON HOUSING AUTHORITY, a Maine body corporate and politic with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 ("LHA," or, together with any future holder of this Note, the "Holder"), the principal sum of up to seven hundred and fifty thousand dollars ($750,000), or so much thereof as shall have been advanced pursuant to the terms of this Note, plus interest at fixed rate per annum equal to five and twenty-two hundredths percent (5.22%).

The Undersigned shall make monthly payments of principal and interest on this Note based on a thirty (30) year amortization schedule, commencing on _____ and continuing on the same day of the month thereafter. This Note shall mature and all amounts owing under this Note shall be unconditionally due and payable on the earlier to occur of (i) _____; or (ii) any sale or transfer of the property mortgaged as security for this Note (the "Maturity Date").

The Undersigned will pay on demand all costs and expenses, including reasonable attorneys' fees, incurred or paid by the Holder in proving, collecting or enforcing this Note on default.

The Undersigned waives presentment, demand, protest and notice of every kind, and assents to any extension or postponement of the time of payment or other indulgence, to the substitution, exchange or release of any security available to the Holder, and to the addition, substitution or release of any other person or party primarily or secondarily liable, provided however, that any demand for payment hereunder shall be in writing and shall provide the Undersigned with a 30-day grace period in which to make payment. Any notice that may be given to the Undersigned may be given to the address set forth in the first paragraph hereof, unless said address is hereafter specifically changed in a written request to Holder.

No delay or omission by the Holder in exercising any right or power hereunder shall operate as a waiver of such right or power or of any other right or power; and a waiver on one occasion shall not be construed as a waiver of, or a bar to, the exercise of such right or power on any other occasion.

If for any reason any payment to Holder applied to amounts outstanding under this Note is required to be refunded by Holder to the Undersigned or turned over by the Holder to any other person or entity, the Undersigned shall pay the Holder on demand an amount equal to the payment so refunded or turned over by the Holder, and the liability of the Undersigned shall not be treated as

having been discharged by the original payment to the Holder giving rise to such refunded or turned over payment.

This Note and all actions taken pursuant hereto shall be governed by, and interpreted and construed in accordance with, the laws of the State of Maine.

The word "Holder", as used herein, shall mean the payee or any endorsee of this Note in possession hereof, or the bearer hereof, if this Note is at the time payable to the bearer.

This Note evidences a loan for business and commercial purposes, and not for personal, family or household purposes.

This Note and the Undersigned's use of the proceeds of this Note are subject to the terms of that certain Use Agreement between the Undersigned and Holder recorded in the Androscoggin County Registry of Deeds in Book 11643, Page 182.

This Note may be prepaid in whole or in part from time to time without premium or penalty.

This Note is intended to take effect as a sealed instrument.

*[signature appears on next page]*

IN WITNESS WHEREOF, the Undersigned has executed this Note as of the day and year first written above.

ATTESTING WITNESS:

LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., Borrower

_____

By:_____
Christopher Kilmurry, its Authorized Agent

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# LOAN AGREEMENT

THIS LOAN AGREEMENT, made as of the _____ day of _____ 2026, by and between LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., a Maine nonprofit corporation with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (the "Borrower"), and LEWISTON HOUSING AUTHORITY, a body corporate and politic with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (“LHA” or the "Lender")

WITNESSETH:

WHEREAS, At Borrower’s request, Lender has this date committed to making a loan to Borrower in the principal amount of up to $886,983 (the “Loan”); and

WHEREAS, Lender is making the Loan on certain terms and conditions set forth herein and also those contained in the promissory note to be executed and delivered by Borrower upon the advance of the Loan to Borrower (the "Note") and any other instruments executed or to be executed in connection therewith and relating thereto including a Junior Mortgage, Security Agreement, Assignment of Rights and Financing Statement from Borrower to Lender (the “Mortgage”) that may be recorded in the Androscoggin County Registry of Deeds covering property at 61 Ash Street, Lewiston, Maine 04240 (the “Property”), together with any other documents and instruments evidencing or securing the Loan, collectively the (“Loan Documents”); and

WHEREAS, the purpose of the Loan is to provide acquisition financing to the Borrower to purchase and preserve the Property for development as affordable housing; and

WHEREAS, the Loan is made pursuant to the Lender’s Moving to Work (“MTW”) funding flexibility authority, as approved by the U.S. Department of Housing and Urban Development (“HUD”), and such funds shall be used in compliance with all applicable HUD requirements.

NOW, THEREFORE, in consideration of one dollar and other valuable consideration including the covenants, agreements, and conditions contained herein, it is mutually agreed between the parties hereto as follows:

1. Making of Loan: Upon Borrower’s written request and the execution of the Loan Documents, Lender shall advance the Loan to Borrower.

2. Security: Payment of the Note is secured by the Loan Documents.

3. Use of Loan Proceeds: The Loan proceeds will be used for the development of the Property. Prior to Lender making any such advance under the Note, Borrower shall provide Lender with the following: (i) executed Note and Loan Documents, and (ii) such other materials as Lender shall reasonably request.

4. Prepayment of Loan: Prepayment of the principal amount of the Note is subject to the terms set forth in the Note. Any prepayment shall be applied first against the principal amount outstanding and shall not postpone the due date of any subsequent monthly interest payments on the remaining principal.

5. (Reserved).

6. Accounting: Borrower shall maintain, or cause to be maintained, full and correct books and records showing in detail the earnings and expenses of Borrower and will permit the Lender or its representatives to examine the books and records and all supporting vouchers and data at any time and from time to time upon reasonable request by Lender at Borrower's place of business; and Borrower hereby agrees to furnish to Lender within five (5) business days of Borrower's receipt, but in no event more than one hundred twenty (120) days after the close of each fiscal year, complete federal income tax returns. In addition, Borrower shall furnish to Lender, on an annual basis until the Note and any other indebtedness to Lender are fully paid, internally-prepared and certified financial statements within ninety (90) days after the close of Borrower's fiscal year, along with such other information as Lender may reasonably request.

7. Affordability Restriction Requirements and Maximum Rents. At all times that Grantor's obligations secured hereby remain outstanding, no fewer than eight of the units to be developed at the Property shall be occupied by individuals and families with income at or below eighty percent (80%) of the area median income adjusted for family size as published by the United States Department of Housing and Urban Development. The maximum rent charged by Grantor for each such unit shall be no more than the corresponding amount allowed for such unit, as set forth in the Maine State Housing Authority's Income Eligibility Limits and Maximum Rent Levels for the region. The Borrower represents, warrants, and covenants that the determination of whether a household occupying such units meets the income requirements set forth herein shall be made by the Borrower at the time of leasing of such units and thereafter at least annually on the basis of the current income of such household."

8. Representations and Warranties of Borrower: Borrower represents and warrants to Lender:

(a) that Borrower has been authorized by all necessary corporate action to execute and deliver all documents contemplated by this Agreement, and has all requisite authority to make or perform all covenants, warranties, representations, and obligations of it hereinafter set forth;

(b) that Borrower is a Maine limited liability company duly organized and in good standing and has the organizational power to carry out the execution, delivery and performance of this Agreement, the Note, the Loan Documents, and all other documents contemplated by this Agreement and the same will not violate any provisions of law, or any agreements with other creditors, and the performance of this agreement will not result in any default or non-compliance after the giving of notice, passage of time, or both, under any other

agreement or instrument, and the executed documents will be valid and enforceable against Borrower except as such enforceability may be limited by bankruptcy, insolvency, reorganization or similar laws affecting creditors' rights generally; and

(c) that there are no suits, claims, proceedings or orders, including those of regulatory authorities, pending or threatened against the Borrower which would prevent Borrower from entering into this Agreement, or otherwise materially or adversely affect the condition of the Borrower.

9. Affirmative Covenants of Borrower: Borrower shall at all times during the term of this Agreement, and until the Note and any other indebtedness to Lender are fully paid:

(a) Comply with all applicable Federal, State and local statutes, ordinances, and regulations and acquire and maintain in full force and effect all necessary licenses, permits, and approvals;

(b) Make all payments of principal and interest on the Note and other charges and fees provided for thereunder when due;

(c) Pay all its taxes, and maintain its property, including the Property and the Property, in good repair;

(d) Comply with every covenant, term and condition of this Agreement, the Note, and any other agreement or undertaking in connection with this loan, and when requested by Lender, execute and deliver, or cause to be executed and delivered, to Lender any additional documents required by Lender to protect and/or perfect its security and security interests;

(e) Pay all legal, accounting, and other reasonable costs incurred by Lender in collecting the loan, as well as any unusual servicing costs;

(f) Promptly give Lender written notice of any legal or administrative proceedings or litigation, involving Borrower not fully insured against, of any materially adverse judgment, the filing of any lien or claim for lien, or the imposition of any federal lien or any judicial lien against it, or any of its property;

(g) Except to the extent that the validity or amount thereof is being contested (without material risk of loss, or forfeiture of property) in good faith and by appropriate proceedings promptly initiated and diligently conducted, pay and discharge, or cause to be paid and discharged, prior to the date when any interest or penalty would accrue for the non-payment thereof, all taxes, assessments and governmental charges imposed upon Borrower or the properties, franchises, operations, products and income of it;

(h) The Borrower shall maintain its entity existence, shall continue to be a limited liability company duly formed under the laws of the State of Maine and shall be duly qualified to do business in all jurisdictions necessary for the operation of its business.

10. Negative Covenants of Borrower: Until the entire Loan has been repaid by Borrower to Lender, and until all other indebtedness of Borrower to Lender has been repaid, the Borrower covenants as follows:

(a) The Borrower shall not dissolve or otherwise sell or dispose of all or substantially all of its assets, consolidate with or merge into any other entity or permit one or more other entities to consolidate or merge into it, or acquire the securities, stock or membership interests of any entity;

(b) Borrower shall not, without the prior written consent of Lender, which shall not be unreasonably withheld, amend its organizational documents, or change its fiscal year;

(c) Borrower shall not, without the prior written consent of Lender, prepay before maturity any loan that is junior and subordinate to the Loan;

(d) Borrower shall not transfer the Property to any party, other than mortgages to the Lender or any lender who has priority over the Mortgage.

11. Default: The following events shall constitute an event of default under this Agreement, the Note, and any other agreements given or to be given by Borrower to Lender (which agreements may provide for additional events of default):

(a) Failure to pay within thirty (30) days of the date due any payments of principal, interest, charges, or fees due under the instruments evidencing the loan and extension of credit made pursuant to this Agreement or any other default under agreements with respect to securing such loans, or the failure by the Borrower to pay when due any other loans or extensions of credit by Lender or any tax or insurance deposits required by Lender;

(b) Failure of Borrower to duly observe any other covenant, condition, or provision of this Agreement, the Note, the Mortgage, or any other agreements executed at the time of closing or thereafter or of any other agreements from time to time outstanding between them, which failure is not cured within thirty (30) days after written notice thereof;

(c) Filing by Borrower of a petition under the Federal Bankruptcy Code, or the filing of any petition or answer seeking or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or any future Federal, State, or other statute, law, or regulation relating to bankruptcy, insolvency, or other relief for debtors or seeking, consenting to, or acquiescing in the appointment of any trustee, receiver, or liquidator of Borrower or of all or any substantial part of any secured property hereunder, permitting any such petition against it by another person for any such relief to remain undismissed for sixty (60) days or any order for the same to be entered or the making of any general assignment for the benefit of creditors or the admission in writing of an inability to pay debts as they become due.

12. Remedies: In addition to such remedies as provided for in such agreements,

instruments, or notes, or provided by law, Lender shall have the following remedies upon default hereunder or under the Note, or any other agreement evidencing or securing the Loan made pursuant to this agreement or any other loans or extensions of credit by Lender, all of which are cumulative:

(a) Lender may declare the outstanding principal amount of the Note and any subsequent indebtedness and the interest, charges and fees accrued thereon to be due and payable immediately;

(b) Lender may exercise its rights under the Note and the Loan Documents; and/or

(c) Lender may pursue any or all other available rights, powers or remedies.

13. Waivers:

(a) No waiver by the Lender of any right, power, or remedy shall be effective unless it is in writing, and shall apply only to the item specified in such writing. No waiver of any default shall extend to or shall affect any subsequent default and such a waiver shall apply only to the then existing default.

(b) No delay or omission of the Lender or any holder of the Note to exercise any right, power, or remedy accruing upon any default shall exhaust or impair any such right, power, or remedy or shall be construed to waive any such default or constitute acquiescence therein; and every right, power, and remedy given by this Agreement and the instruments executed at the time of closing or hereafter may be exercised from time to time and as often as may be deemed expedient by the Lender.

14. Notices: All notices between the parties required by this Agreement, the Note, the Loan Documents or any other agreement or instrument executed in connection herewith shall be in writing and shall be deemed to have been delivered upon mailing certified or registered mail, postage prepaid, return receipt requested, addressed to the parties at the addresses set forth at the beginning of this Agreement, or to such other address as the parties may designate by written notice complying with this Section.

15. Miscellaneous:

(a) Lender may sell, assign, or participate to others any portions of the Loan outstanding under this Agreement.

(b) This Agreement, the Note, and the other Loan Documents shall be construed in accordance with the laws of the State of Maine, and constitute the entire understanding and agreement by and between the Lender and the Borrower, and may be amended only by written instrument signed by both parties.

(c) Should any of the covenants, agreements, terms or provisions contained in

this Agreement or the Loan Documents be invalid, illegal or unenforceable in any respect, the validity of the remaining covenants, agreements, terms or provisions contained herein or therein shall be in no way affected, prejudiced, or disturbed thereby.

(d) The covenants and agreements herein contained shall bind, and the benefits and advantages thereof shall inure, to the respective parties, their heirs, executors, administrators, successors, and assigns.

(e) No right, power or remedy conferred upon or reserved to the Lender by this Agreement is exclusive of any other right, power or remedy, but each and every such right, power or remedy shall be cumulative and concurrent and shall be in addition to any other right, power and remedy given hereunder or now or hereafter existing at law, equity, or by statute.

(f) This Agreement may be executed in one or more counterparts, all of which when taken together shall be considered one and the same agreement and shall become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart.

IN WITNESS WHEREOF, the parties hereto herewith duly authorized have caused this instrument to be executed the day and year first above written.

WITNESS:

_____

LEWISTON HOUSING AUTHORITY

By _____
Christopher Kilmurry, its Executive Director

LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., Borrower

_____

By:_____
Christopher Kilmurry, its Authorized Agent

# PROMISSORY NOTE

$886,983 Portland, Maine
_____, 2026

FOR VALUE RECEIVED, the undersigned, LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., a Maine nonprofit corporation with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (the "Undersigned"), promises to pay to the order of LEWISTON HOUSING AUTHORITY, a Maine body corporate and politic with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 ("LHA," or, together with any future holder of this Note, the "Holder"), the principal sum of up to eight hundred eighty-six thousand nine hundred eighty-three dollars ($886,983), or so much thereof as shall have been advanced pursuant to the terms of this Note, plus interest at fixed rate per annum equal to five and twenty-two hundredths percent (5.22%).

The Undersigned shall make monthly payments of principal and interest on this Note based on a thirty (30) year amortization schedule, commencing on _____ and continuing on the same day of the month thereafter. This Note shall mature and all amounts owing under this Note shall be unconditionally due and payable on the earlier to occur of (i) _____; or (ii) any sale or transfer of the property mortgaged as security for this Note (the "Maturity Date").

The Undersigned will pay on demand all costs and expenses, including reasonable attorneys' fees, incurred or paid by the Holder in proving, collecting or enforcing this Note on default.

The Undersigned waives presentment, demand, protest and notice of every kind, and assents to any extension or postponement of the time of payment or other indulgence, to the substitution, exchange or release of any security available to the Holder, and to the addition, substitution or release of any other person or party primarily or secondarily liable, provided however, that any demand for payment hereunder shall be in writing and shall provide the Undersigned with a 30-day grace period in which to make payment. Any notice that may be given to the Undersigned may be given to the address set forth in the first paragraph hereof, unless said address is hereafter specifically changed in a written request to Holder.

No delay or omission by the Holder in exercising any right or power hereunder shall operate as a waiver of such right or power or of any other right or power; and a waiver on one occasion shall not be construed as a waiver of, or a bar to, the exercise of such right or power on any other occasion.

If for any reason any payment to Holder applied to amounts outstanding under this Note is required to be refunded by Holder to the Undersigned or turned over by the Holder to any other person or entity, the Undersigned shall pay the Holder on demand an amount equal to the payment so refunded or turned over by the Holder, and the liability of the Undersigned shall not be treated as

having been discharged by the original payment to the Holder giving rise to such refunded or turned over payment.

This Note and all actions taken pursuant hereto shall be governed by, and interpreted and construed in accordance with, the laws of the State of Maine.

The word "Holder", as used herein, shall mean the payee or any endorsee of this Note in possession hereof, or the bearer hereof, if this Note is at the time payable to the bearer.

This Note evidences a loan for business and commercial purposes, and not for personal, family or household purposes.

This Note and the Undersigned's use of the proceeds of this Note are subject to the terms of that certain Use Agreement between the Undersigned and Holder recorded in the Androscoggin County Registry of Deeds.

This Note may be prepaid in whole or in part from time to time without premium or penalty.

This Note is intended to take effect as a sealed instrument.

*[signature appears on next page]*

IN WITNESS WHEREOF, the Undersigned has executed this Note as of the day and year first written above.

ATTESTING WITNESS:

LEWISTON-AUBURN AREA HOUSING DEVELOPMENT CORP., Borrower

_____

By:_____
Christopher Kilmurry, its Authorized Agent

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MaineHousing
Maine State Housing Authority

# Annual Budget

**MaineHousing Instructions:**

- The white cells must be completed by the Owner/Manager.
- Column C "Current Year Accepted MH Budget" must contain the figures approved by MaineHousing on the prior year budget.
- Since the annual budget must be submitted prior to the close of the current fiscal year, expenditures for the last two or three months of operation must be included and annualized in order to complete the Current Year Annualized Actuals. (Column D)
- Significant percentage (5% Increase or Decrease and $500 Increase or Decrease) changes between "Current Year Accepted MH Budget" and "Next Year Proposed Budget" must be clarified under the Notes column J.
- Please detail expenses listed on lines 54 & 83
- Submit the budget (not password protected) to financialreporting@mainehousing.org.

| | | | |
|---|---|---|---|
| **Property Name:** | Healy Terrace | **Property Number:** | MSHA RLP 1511 |
| Property Address: | 81 Ash Street Lewiston ME 04240 | **Number of Units:** | 32 |
| **Management Agent:** | Lewiston Housing | | |
| Contact Name: | Hollie Sprague | **Period covered by this budget:** | |
| Phone: | 207-783-1423 | Starting date: | 1/1/2027 |
| Return Email Address: | hsprague@lewistonhousing.org | Ending date: | 12/31/2027 |
| **Owner Entity:** | 81 Ash Street Associates LP | | |

| | Current Year Accepted MH Budget | Current Year Annualized Actuals | Next Year Proposed Budget | % Inc/Dec CY/NY | MAINEHOUSING USE Adjusted Total | Adjusted PUPM | Adjusted % Adj Inc/Dec | Notes |
|---|---|---|---|---|---|---|---|---|
| **OPERATING INCOME** | | | | | | | | |
| **Rental Income** | | | | | | | | |
| Total Annual Proposed Rents | $427,944 | $433,917 | $446,934 | 4.44% | | $0 | -100.00% | |
| Less: Vacancy | $9,327 | $7,534 | $12,714 | 36.31% | | $0 | -100.00% | 3% vacancy |
| **Total Net Rental Income (5120.01)** | $418,617 | $426,383 | $434,220 | 3.73% | $0 | $0 | -100.00% | |
| **Other Income** | | | | | | | | |
| Tenant Services (5920.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Resident Service Income (Addendum B) | $0 | $0 | $0 | 0.00% | $0 | $0 | #DIV/0! | |
| Other Project Services (5320.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| **Total Other Income** | $0 | $0 | $0 | 0.00% | $0 | $0 | #DIV/0! | |
| **Financial and Other Income** | | | | | | | | |
| Interest Income - Rest. Reserves (5440.01) | $12,720 | $8,533 | $9,420 | -25.94% | $9,420 | $25 | -25.94% | Budgting to actual |
| Interest Income - Other (5490.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Other Income (5990.01) | $18,725 | $19,000 | $19,250 | 2.80% | | $0 | -100.00% | |
| **Total Financial and Other Income** | $31,445 | $27,533 | $28,670 | -8.82% | $9,420 | $25 | -70.04% | |
| **Total Housing Income** | $450,062 | $453,916 | $462,890 | 2.85% | $9,420 | $25 | -97.91% | |
| **Total Commercial Income (5140.01)** | $0 | $0 | $0 | 0.00% | $0 | $0 | #DIV/0! | |
| **Effective Gross Income** | $450,062 | $453,916 | $462,890 | 2.85% | $9,420 | $25 | -97.91% | |

| OPERATING EXPENSES | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Administrative Expenses** | | | | | | | | |
| Management Fees (6320.01) | $25,117 | $29,476 | $30,395 | 21.01% | | $0 | -100.00% | 7% management fee |
| Management Charges (addendum A) | $39,205 | $49,539 | $52,775 | 34.61% | $0 | $0 | -100.00% | Increase to benefits + wages |
| **Total Management Expenses** | $64,322 | $79,015 | $83,170 | 29.30% | $0 | $0 | -100.00% | |
| Marketing Expenses (6210.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Legal Expenses (6340.01) | $3,500 | $3,915 | $4,500 | 28.57% | | $0 | -100.00% | Increase in rate |
| Background Checks (6390.01) | $150 | $126 | $150 | 0.00% | | $0 | -100.00% | |
| Property Postage/Copier (6390.01) | $300 | $239 | $300 | 0.00% | | $0 | -100.00% | |
| Interpreting (6390.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Bank Charges (6235.01) | $150 | $580 | $580 | 286.67% | | $0 | -100.00% | |
| Rent Comp Study (HUD Section 8 Properties only) (6390.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Software and Maintenance of Computers (6390.01) | $3,600 | $5,174 | $5,200 | 44.44% | | $0 | -100.00% | Additions to Property Management software |
| Auditing Expenses (6350.01) | $10,900 | $12,750 | $11,000 | 0.92% | | $0 | -100.00% | |
| Management Consultants (6205.21) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Workmen's Compensation Insurance (6723.21) | $1,200 | $204 | $1,200 | 0.00% | | $0 | -100.00% | |
| Health Insurance and Employee Benefits (6723.01) | $19,000 | $2,063 | $2,000 | -89.47% | | $0 | -100.00% | Benefits added in to addendum A |
| Other Admin **(Must identify item and individual charge)** (6390.01) | $900 | $10,956 | $11,000 | 1122.22% | | $0 | -100.00% | Invetor fee |
| **Total Administrative Expenses** | $104,022 | $115,022 | $119,100 | 14.50% | $0 | $0 | -100.00% | |
| **Utility Expenses** | | | | | | | | |
| Heating Fuel (6420.01) | $27,810 | $20,000 | $25,000 | -10.10% | | $0 | -100.00% | Contrract rate |
| Electricity (6450.11) | $38,093 | $29,885 | $30,781 | -19.20% | | $0 | -100.00% | 3% increase |
| Water and Sewer (6450.31) | $10,815 | $8,238 | $9,061 | -16.22% | | $0 | -100.00% | PUC increase |
| Property Internet/Phone for Tenant use (6450.91) | $9,400 | $8,392 | $9,000 | -4.26% | | $0 | -100.00% | |
| **Total Utility Expenses** | $86,118 | $66,515 | $73,842 | -14.25% | $0 | $0 | -100.00% | Budgeting for rate increases |
| **Maintenance Expenses** | | | | | | | | |
| Janitorial Payroll (6510.12) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Janitorial Supplies and Equipment (6515.12) | $0 | $592 | $1,000 | 0.00% | | $0 | #DIV/0! | |
| Janitorial Contractual Services (6520.12) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Garbage and Trash Removal (6525.01) | $5,500 | $5,340 | $6,000 | 9.09% | | $0 | -100.00% | |
| Vehicle and Equipment Expenses (6570.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Grounds Maintenance Payroll (6510.14) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Grounds Tools and Supplies (6515.14) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Grounds Contractual Services (6520.14) | $11,300 | $13,453 | $9,350 | -17.26% | | $0 | -100.00% | Snow + grounds |
| Miscellaneous Ground Maintenance (6540.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Building Maintenance Payroll (6510.01) | $46,700 | $52,000 | $54,000 | 15.63% | | $0 | -100.00% | Budgeting based on actuals |
| Building Tools and Supplies (6515.01) | $6,000 | $9,819 | $9,000 | 50.00% | | $0 | -100.00% | Aging property |
| Building Contractual Services (6520.01) | $9,500 | $10,843 | $12,600 | 32.63% | | $0 | -100.00% | PM plan add for roofing |
| Building Systems Maintenance (6590.01) | $15,000 | $0 | $0 | -100.00% | | $0 | -100.00% | Re-allocated |
| Miscellaneous Building Maintenance (6590.01) | $0 | $5,100 | $0 | 0.00% | | $0 | #DIV/0! | |
| **Total Maintenance Expenses** | $94,000 | $97,147 | $91,950 | -2.18% | $0 | $0 | -100.00% | |
| **General Expenses** | | | | | | | | |
| Property Taxes (6710.01) | $51,956 | $51,956 | $54,127 | 4.18% | | $0 | -100.00% | |
| Property and Liability Insurance (6720.01) | $28,113 | $30,896 | $33,985 | 20.89% | | $0 | -100.00% | 10% increase |
| Interest on MaineHousing Mortgage Note (6810.01) | $0 | $10,546 | $11,000 | 0.00% | | $0 | #DIV/0! | |
| Interest on Other Notes Payable (6820.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Other Financial Expenses (Must identify item and individual charge) (6890.01) | $0 | $0 | $0 | 0.00% | | $0 | #DIV/0! | |
| Resident Service Expenses (Addendum B) | $14,890 | $17,219 | $17,200 | 15.51% | $0 | $0 | -100.00% | Hourly contract rate |
| **Total General Expenses** | $94,959 | $110,617 | $116,312 | 22.49% | $0 | $0 | -100.00% | |
| **Total Housing Expenses** | $379,099 | $389,301 | $401,204 | 5.83% | $0 | $0 | -100.00% | |
| **Total Commercial Expenses (7010.01)** | $0 | $0 | $0 | 0.00% | $0 | $0 | #DIV/0! | |
| **Total Budgeted Expenses** | $379,099 | $389,301 | $401,204 | 5.83% | $0 | $0 | -100.00% | |
| **Property Operating Profit (Loss)** | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Housing Operations | $70,963 | $64,615 | $61,686 | -13.07% | $9,420 | $25 | -86.73% |
| Commercial Operations | $0 | $0 | $0 | 0.00% | $0 | $0 | #DIV/0! |
| **Total Property Profit (Loss)** | $70,963 | $64,615 | $61,686 | -13.07% | $9,420 | $25 | -86.73% |
| **Operating Balance After Other Transactions** | | | | | | | |
| Mortgage Principal Payments | $0 | $0 | $0 | | | | |
| Restricted Reserve Deposits | $19,367 | $19,367 | $19,944 | | $0 | | |
| Interest Income/Restricted Reserves | $12,720 | $9,420 | $9,420 | | $9,420 | | |
| Restricted Reserve Withdrawals | $11,900 | $3,078 | $10,800 | | $0 | | |
| Fixed Asset Transactions (Net) | $11,900 | $0 | $10,800 | | $0 | | |
| **Total Operating Balance After Other Transactions** | $38,876 | $38,906 | $32,322 | | $0 | | |
| **PROPERTY PROFITABILITY SUMMARY** | | | | | | | |
| Net Operating Income (NOI) | $51,596 | $55,794 | $52,742 | | $9,420 | | |
| Annual Debt Service | $0 | $10,546 | $11,000 | | $0 | | |
| Debt Service Coverage Ratio | #DIV/0! | 5.29 | 4.79 | | #DIV/0! | | |
| Net Cash Flow | $51,596 | $45,248 | $41,742 | | $9,420 | | |