

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
WEDNESDAY, December 18, 2024 AT 5:00 PM – VIA MS TEAMS  
AGENDA**

- I. *Roll Call*
- II. *Approval of the November 26, 2024 meeting minutes (pages 2-6)*
- III. *Financial Reports (pages 7-86)*
- IV. *Consent Agenda: Operational & Director Reports (pages 87-96)*
- V. *New Business*
  - a. *Travel Approval – Chris Kilmurry, Travis Heynen, Penn Lindsay 2025 MTW Conference (page 97)*
  - b. *LAHDC/LHA Development Consulting Agreement (pages 98-103)*
  - c. *Development application update & approval*
  - d. *HCV percentage change approval*
  - e. *Public housing re-development update*
- VI. *Date for next teleconference meeting – 1/28/2025*
- VII. *Open Forum*
- VIII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)*
- IX. *Adjournment*

**LEWISTON HOUSING  
BOARD OF COMMISSIONERS  
TELECONFERENCE MEETING  
TUESDAY, November 26, 2024, AT 5:00 PM – VIA MS TEAMS  
Meeting Minutes**

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

Marc Pellerin, Guy Gagnon, Jon Hussey, Azinaida Pedro, Hassan Bouh (joined at 5:07pm)

Absent: Muhidin Libah, Donna Mathieu

Employees: Sarah Cash, Travis Heynen, Hollie Sprague, Chris Kilmurry, Krissie Bodkin-Rubino, Penn Lindsay

*II. Approval of the November 7, 2024 meeting minutes*

Hussey motioned first to approve the minutes. Gagnon seconded. All in favor.

*III. Financial Reports*

Kilmurry acknowledged that normally the financial roll-ups are provided to the board but decided to give detailed information this time to show the inner workings.

Hussey pointed out that the reports seemed to be missing pre-development costs.

Kilmurry acknowledged the oversight.

Hussey mentioned looking for a global pre-development cost report and noted that he didn't find it in the reviewed reports. He also mentioned not having any particular comments after reading through the reports other than that.

Kilmurry apologized for the omission and explained the reason for sending updated financial reports. He stated that we had a positive meeting with BDO about allocating expenses from LAAHDC for Public Housing Redevelopment. We decided to bill directly to the properties with LHA staff costs to the operating subsidy, which opened up more resources. We moved certain salaries to the properties' line items, resulting in a significant change in the central cost center without changing the overall numbers

Pellerin discussed the difficulty of deep-diving into numbers and suggested having big picture numbers first, with the option to dive deeper if needed.

Hussey agreed and explained that the disconnect this month was due to the timing of not having a Finance Committee meeting. He mentioned that Chris was out of town for a conference, which caused the disruption in their normal review pattern. He believed this would be resolved next month.

Kilmurry agreed with the explanation and emphasized the importance of providing detailed information for those who wanted to dig into it.

Gagnon expressed agreement.

Pellerin asked if they were looking to accept the financial reports.

Kilmurry suggested accepting the reports as they were, noting that they were at the 97% stage and not the 99% stage due to some adjusted journal entries related to the audit.

Hussey mentioned the importance of having Budget to Actual reports as a benchmark and hoped to get back to that.

Kilmurry assured that things were getting back on track and they should start seeing normal reports again.

Hussey moved to accept the reports, noting the absence of pre-development costs. Gagnon seconded. All in favor.

#### *IV. Consent Agenda: Operational & Director Reports*

Hussey mentioned that the DED report had noted process improvement regarding procurement and asked for more details about the efforts to improve procurement processes. Hussey also expressed confusion about the engagement with the Minnesota government agency, Sourcewell, asking how the company benefited from it, what the costs were, and how they saw a benefit from it.

Heynen responded, explaining that the engagement with Sourcewell was exciting and completely free for the company. He continued, explaining that Sourcewell was a government entity based in Minnesota, stemming from the Minnesota state government, but that they worked nationwide. He explained that Sourcewell procures contracts through the federal procurement contract process and had many contracts with nationwide companies like Staples, Granger, and Caterpillar Tractors. Heynen explained that Sourcewell went through the federal procurement process, collected bids, and signed contracts, which allowed other government entities and nonprofits to piggyback off those contracts. This saved LHA a lot of time and provided special contract prices lower than what other businesses would pay.

Hussey asked if this specifically worked with HUD. Heynen confirmed that it does.

Pellerin mentioned that he did not see anything in the DED report around what would be considered a public meeting if three or more board members were together, such as during the annual election or the Christmas party. Pellerin asked if there had been any research on this matter after the last meeting. Heynen responded by indicating that Cash would address the question since she had worked with the attorney on it.

Cash explained that she had checked what would constitute a public meeting, specifically around the Christmas party. The attorney advised that the most conservative approach was to avoid having a quorum of board members at an event. The attorney emphasized that FOAA was more about perception than getting into trouble. It could be perceived that board members were discussing public business, even if it was not explicitly public business. Cash mentioned that it was a fine line, and the best course of action would be to post such events as public meetings to avoid any perception issues. She expressed a preference not to post the holiday party as a public meeting but wanted to find another way for board members to connect with staff.

Pellerin then clarified that the question was also about annual meetings and planning sessions.

Cash reiterated that if business was being discussed and there was a quorum of the board, it would have to be a public meeting, regardless of the location.

Pellerin asked if they should ensure that there was no quorum of board members attending conferences.

Cash agreed and mentioned that they probably never had a quorum at the conference, but it was a good point to bring up.

Pellerin noted that they had three board members in the past.

Cash clarified that a quorum was four.

Hussey mentioned that they had four board members at the planning session in Portland.

Cash confirmed that she had posted that as a public meeting

Hussey asked Heynen a question regarding the Yardi update and the job cost platform. Hussey expressed gladness that Yardi was being used as a cost management tool and highlighted the importance of tracking costs and grants efficiently. Hussey was curious about the process before Yardi was implemented, assuming it was extremely manual and not tied to the general ledger in the same way it would be now. Hussey asked Heynen to elaborate on what Yardi would do and how it would help, assuming it would be beneficial due to the numerous ongoing projects.

Heynen responded, confirming that the process had been very manual, primarily using spreadsheets to track both construction and grant costs. Heynen explained that the job cost module would break down expenses by category, allowing for detailed tracking of project expenses and better reporting to investors, HUD, and the board.

Hussey then asked if the system handled budget to actuals and allocations, including indirect cost. Heynen replied, stating that he believed it did, based on a recent kickoff call, but had not yet worked with it enough to confirm.

Hussey expressed that the system sounded robust and should meet their needs. Heynen agreed, mentioning that the project manager had indicated there were over 100 reports available through job cost.

Hussey inquired if the accounting department would be trained to use the system to its fullest potential, recommending vendor training to ensure proper implementation. Heynen confirmed that training was part of the implementation plan and that all accounting staff would be included. Heynen also hoped that both Penn and Silas would participate in the training to understand it from a development perspective.

Hussey acknowledged this, agreeing that development should be involved.

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

Hussey then motioned to re-affirm the email vote from October 30, 2024 to approve travel for Krissie Bodkin-Rubino and Chelsea Steele to attend the New Grantee Orientation for the Older Adults Home Modification Program grant. Gagnon seconded. 3 in favor; 1 abstained (Pedro). Motion passed.

*V. New Business*

*a. Approval for 104 Park loan amendment*

Hussey disclosed a conflict of interest, stating that they could not vote on the agenda item because they had already voted on it as a board member and treasurer of LAAHDC. They recused themselves from the discussion.

Kilmurry clarified that Hussey could discuss the matter but could not vote.

Hussey expressed uncertainty about the conflict of interest policy and reiterated his decision to abstain from participating in the discussion due to his role as treasurer of LAAHDC.

Heynen added that from a federal procurement standpoint, Hussey should not be part of the discussion as it could influence the outcome.

Kilmurry explained the details of the loan from the Maine State Housing Authority, which had a maturity date in February 2025. He discussed the allocation of funds from capital funds and Section 8 reserves, emphasizing the importance of obligating these funds before the end of the year to avoid them being taken back by HUD. Gagnon moved to accept the amendment. Bouh seconded. 2 in favor; 2 abstained (Pedro & Hussey). Motion passed.

*b. Whistleblower Protection Policy revision approval*

Hussey motioned first to approve the policy. Gagnon seconded. All in favor.

*c. MTW Plan Approval*

Heynen began by offering to answer any questions. Hussey responded, expressing that they had expected to see a markup version to identify the changes. Heynen clarified that the only change was the addition of direct rental assistance, which was included as a separate attachment, and everything else in the plan remained the same.

Hussey suggested that in the future, if there were no markup, it would be helpful to highlight the changes in the report to make it easier to identify the relevant sections. Heynen acknowledged this suggestion. Heynen then identified the relevant pages as starting on page 36.

Hussey then moved to accept the plan. Gagnon seconded the motion. All in favor.

*d. Maine PFML Premium Deduction Allocation Approval*

Cash began by informing the group about Maine's new Paid Family Medical Leave plan, which would start in 2026. She explained that employers were required to participate in this plan and that funding needed to begin in January 2025 at 1% of the employee's salary. Although this was included in the budget, she wanted to bring it up for awareness and approval. She mentioned that they had the option to split the 1% between the employer and the employee, but they preferred to pay the full 1% as budgeted.

Kilmurry affirmed Cash's statement and expressed the need to bring it up again due to the extensive budget details.

Hussey asked about the mention of excluding employees covered by collective bargaining agreements on page 105.

Cash responded that she would be attending upcoming training sessions to gain clarity. She believed that because we'd recently signed a new contract, that those employees should be included but needed confirmation from the training.

Pellerin asked to confirm that the premium payments would begin in January of 2025 and Cash confirmed yes.

Hussey motioned first to approve. Gagnon seconded. All in favor.

Pellerin then asked to skip around a bit to discuss the next meeting date. He mentioned the next scheduled meeting on December 31 and expressed concerns about achieving a quorum on that date. Pellerin suggested considering alternative dates and asked Cash to propose some options.

Cash proposed December 18, December 26, and December 30 at 5:00.

Hussey responded by stating that December 18 seemed to be the best option, considering the challenges of scheduling near the holidays due to commitments and travel.

Discussion ensued and it was determined that December 18 at 5:00pm was the best date.

*e. LHA/LAAHDC Development Consulting Agreement*

Hussey stated that he has a conflict of interest as the treasurer of LAAHDC and would be recusing himself from the discussion. Pellerin asked Hussey how he had voted on LAAHDC, but Hussey responded that such a question

could not be asked.

Kilmurry then explained the contract, stating that LAAHDC is a separate development corporation utilizing LHA staff to fulfill tasks. The agreement, vetted by auditors, would allow a reciprocal relationship where LHA staff work for LAAHDC, and LAAHDC could bill LHA for time spent. This arrangement would enable the use of capital funds to pay for costs related to repositioning the public housing portfolio.

Pellerin inquired if it would be easy to pass the agreement later if issues arose, to which Kilmurry confirmed that it would be possible since LHA staff already work for LAAHDC. The agreement was more about formalizing the existing relationship.

Pellerin suggested tabling the discussion for a later date, and Kilmurry asked for clarification on what additional information would be needed for future consideration.

Pellerin questioned the necessity of passing the agreement at that time. Kilmurry responded that it was beneficial as a business decision to have the lever available without needing to call a meeting and asked again for clarity on what to provide for consideration later.

Pellerin expressed that if the agreement was not needed immediately, it should be tabled, but did not provide clarity on what other information would be needed for further consideration.

*f. RAD/Section 22 Financial Modeling Update*

Kilmurry explained three methods for converting the public housing portfolio, focusing on the RAD section 18 blend and the section 22 version. The RAD section 18 blend involved a combination of RAD rent and TPV rent, typically in a 60/40 ratio, but could vary. Kilmurry noted that the RAD section 18 blend was not preferred for their older stock.

Kilmurry then discussed the section 22 version, which required exiting the public housing world entirely in one go, unlike section 18, which allowed for piecemeal conversion. The section 22 version offered a significant financial advantage, potentially bringing in almost \$2 million more.

Kilmurry mentioned ongoing financial modeling and a question to their consultant, the Cambridge Housing Authority, regarding the integration of 51 units already in the Choice Program. Kilmurry confirmed that we are seeking clarification on whether these 51 units needed immediate conversion under section 22 or could remain in public housing until converted through the Choice process. This was crucial to avoid risking their \$30 million Choice grant.

Kilmurry assured the group that the properties were financially viable and that more information would be forthcoming.

Pellerin asked if the presentation was for informational purposes, to which Kilmurry confirmed.

*VI. Open Forum*

No items.

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

Hussey motioned first at 5:52pm to move to Executive Session. Pedro seconded. All in favor.

Hussey motioned first to exit Executive Session at 6:22pm. Gagnon seconded.

*VIII. Adjournment*

Hussey motioned first to adjourn at 6:23pm. Gagnon seconded. All in favor.

LHA Sect 8 Reserves:

As of 12/31/2023: \$1,390,588

Projected reserves as of 12/31/2024: \$ 1.354.935

Available LHA Capital Funds:

Neither of these reserves are not part of the LHA balance sheet as they are held by HUD and we pull them down as needed and approved from Obligations in the Voucher Management System (VMS and the Line of Credit Control System (eLOCCS) respectively.

The 2025 Capital fund will be allocated Between April and May of 2025, which will be a similar amount to 2024, roughly 1.2MM

ME01P005501-20 LEWISTON HOUSING AUTHORITY (ME005)  
Capital Fund Program (CFP)

General Notes Budget Vouchers OblExp

Unavailable for Drawdown

Status	Line Item (All)	(H)ard/ (S)oft	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	0100	H	Reserved Budget	0.00	0.00	0.00	0.00
	1406	H	Operations	196,450.00	196,450.00	0.00	0.00
	1410	S	Administration	98,845.00	98,845.00	0.00	0.00
	1480	H	General Capital Activity	694,097.00	291,915.65	0.00	402,181.35
<b>Totals:</b>				<b>989,392.00</b>	<b>587,210.65</b>	<b>0.00</b>	<b>402,181.35</b>

ME01P005501-21 LEWISTON HOUSING AUTHORITY (ME005)  
Capital Fund Program (CFP)

General Notes Budget Vouchers OblExp

Unavailable for Drawdown

Status	Line Item (All)	(H)ard/ (S)oft	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	0100	H	Reserved Budget	4,697.00	0.00	0.00	4,697.00
	1406	H	Operations	258,292.00	21,769.24	0.00	236,522.76
	1410	S	Administration	103,316.80	103,316.80	0.00	0.00
	1480	H	General Capital Activity	671,559.20	0.00	0.00	671,559.20
<b>Totals:</b>				<b>1,037,865.00</b>	<b>125,086.04</b>	<b>0.00</b>	<b>912,778.96</b>

ME01P005501-22 LEWISTON HOUSING AUTHORITY (ME005)  
Capital Fund Program (CFP)

General Budget Vouchers OblExp

Unavailable for Drawdown

Status	Line Item (All)	(H)ard/ (S)oft	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	0100	H	Reserved Budget	0.00	0.00	0.00	0.00
	1406	H	Operations	254,135.00	254,135.00	0.00	0.00
	1410	S	Administration	127,067.00	127,067.00	0.00	0.00
	1480	H	General Capital Activity	0.00	0.00	0.00	0.00
	1492	S	MovingToWorkDemonstration	893,814.00	649,862.30	0.00	243,951.70
<b>Totals:</b>				<b>1,275,016.00</b>	<b>1,031,064.30</b>	<b>0.00</b>	<b>243,951.70</b>

ME01P005501-23 LEWISTON HOUSING AUTHORITY (ME005)  
Capital Fund Program (CFP)

General Budget Vouchers OblExp

Unavailable for Drawdown

Status	Line Item (All)	(H)ard/ (S)oft	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	0100	H	Reserved Budget	0.00	0.00	0.00	0.00
	1406	H	Operations	254,135.00	0.00	0.00	254,135.00
	1410	S	Administration	125,519.00	125,519.00	0.00	0.00
	1480	H	General Capital Activity	92,673.35	0.00	0.00	92,673.35
	1492	S	MovingToWorkDemonstration	786,818.65	0.00	0.00	786,818.65
<b>Totals:</b>				<b>1,259,146.00</b>	<b>125,519.00</b>	<b>0.00</b>	<b>1,133,627.00</b>

ME01P005501-24 LEWISTON HOUSING AUTHORITY (ME005)  
Capital Fund Program (CFP)

General Notes Budget Vouchers OblExp

Unavailable for Drawdown

Status	Line Item (All)	(H)ard/ (S)oft	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	0100	H	Reserved Budget	1,277,761.00	0.00	0.00	1,277,761.00
<b>Totals:</b>				<b>1,277,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,761.00</b>

LHA Balance Sheet (xlhabs)

## Balance Sheet

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1100-00-000	CASH	
1110-00-000	UNRESTRICTED CASH	
1110-01-000	Cash - Operating	313,509.54
1110-02-000	Cash - Operating 2 (HAP)	1,981,363.37
1110-50-000	Cash - Payroll	83,839.04
1111-01-000	Cash - Sweep	318,991.87
1111-91-000	Unapplied Cash	2,168.04
1112-02-000	Cash - Public Housing SD Androscoggin	86,048.92
1112-99-000	TOTAL UNRESTRICTED CASH	2,785,920.78
1113-99-000	RESTRICTED CASH	
1114-00-000	Tenant Security Deposits	61,776.46
1116-50-000	FSS Escrow	152,238.68
1118-99-000	TOTAL RESTRICTED CASH	214,015.14
1119-00-000	TOTAL CASH	2,999,935.92
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R -Tenants	89,914.96
1122-01-000	Allowance for Doubtful Accounts-Tenants	-169,865.59
1122-02-000	A/R - Tenant Payment Agreement (TPA)	18,859.00
1123-04-000	A/R - Commercial	1,670.77
1129-00-000	A/R -Other	159,847.00
1129-00-001	A/R Other LL Incentives	56,510.00
1130-00-000	A/R Port Ins	-2,226.18
1135-01-000	A/R -50059 HAP	189,070.87
1135-03-000	A/R - HUD	198,240.00
1135-10-000	Accrued Revenue Receivable	17,083.50
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	559,104.33
1160-00-000	OTHER CURRENT ASSETS	
1162-11-000	Investments - HARRG	26,648.94
1211-00-000	Prepaid Insurance	95,208.27
1213-00-000	Prepaid Taxes	7,011.47
1215-00-000	Prepaid Other	165,975.79
1280-05-000	PID - Wedgewood	6,445,009.42
1280-09-000	PID - Martel School	650,922.30
1280-12-000	PID - Soleil Phase I	11,559.37
1294-10-000	Acquisition - Maple Knoll	916,318.05



LHA Balance Sheet (xlhabs)

**Balance Sheet**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
1295-00-000	Interprogram-Due From	-352.56
1299-00-000	TOTAL OTHER CURRENT ASSETS	8,318,301.05
1300-00-000	TOTAL CURRENT ASSETS	11,877,341.30
1400-00-000	NONCURRENT ASSETS	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	551,099.23
1400-06-000	Buildings	26,022,457.72
1400-07-000	Furniture and Equipment-Dwelling	430,734.00
1400-08-000	Furniture and Equipment-Admin.	2,771,482.94
1400-10-000	Site Improvement	3,745,872.93
1400-11-000	Vehicles	99,967.00
1404-00-000	Accumulated Depreciation	-196,377.68
1405-02-000	Accum Depreciation-Furn & Equip Dwellings	-22,527,251.91
1405-03-000	Accum Depreciation-Furn & Equip Admin	-1,615,187.05
1405-05-000	Accum Depreciation-Site Improvements	-3,243,793.47
1420-00-000	TOTAL FIXED ASSETS	6,039,003.71
1430-00-000	OTHER ASSETS	
1432-01-000	Deferred Outflows	89,266.00
1432-02-000	Deferred Outflows OEB	30,256.00
1432-03-000	Deferred Outflows Net Pension	458,679.00
1439-00-000	TOTAL OTHER ASSETS	578,201.00
1499-00-000	TOTAL NONCURRENT ASSETS	6,617,204.71
1999-00-000	TOTAL ASSETS	18,494,546.01
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2100-00-000	CURRENT LIABILITIES	
2111-00-000	A/P Vendors and Contractors	132,925.41
2114-00-000	Tenant Security Deposits	138,225.27
2114-01-000	Security Deposit Interest	4,130.34
2114-02-000	Security Deposit Clearing Account	-266.26
2114-03-000	Security Deposit - Pet	-200.00
2114-10-000	Unapplied Receipts	45,116.89
2115-00-000	A/P Other	157,711.81
2116-00-000	A/P-HUD	-1,048.50
2117-03-000	A/P-Misc. Payroll Withholdings	-50.00
2117-07-000	Employee Medicare Withholding	-517.73
2117-08-000	FUTA Tax	-3,349.41

LHA Balance Sheet (xlhabs)

**Balance Sheet**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
2117-09-000	State Unemployment Tax	470.59
2117-10-000	Workers Compensation	53.80
2117-12-000	Me State Retirement	64,499.56
2117-13-000	United Way	84.00
2117-14-000	Health Insurance	55,986.84
2117-15-000	401a Plan	31,537.51
2117-16-000	457 Plan	8,830.85
2117-17-000	Dental Insurance	5,492.19
2117-18-000	Life/STD/LTD	4,061.40
2117-19-000	Union Dues	394.70
2117-20-000	Vision	418.48
2117-21-000	FSA	11,567.01
2117-22-000	FSA _ Dependent Care	11,997.39
2118-01-000	Accrued Salaries & Wages	-25,496.66
2119-10-000	Accrued Expense	-1,549.56
2136-00-000	Accrued Liabilities-Other	12,089.82
2137-00-000	Accrued PILOT	115,442.43
2145-02-000	InterCo AMP 3 / COCC	44,210.46
2145-07-000	InterCo COCC / Oxford St	-1,456.08
2145-14-000	InterCo COCC / Port In	684,795.83
2145-15-000	InterCo COCC / HCV	-590,619.68
2145-16-000	InterCo COCC / Mainstream	-8,997.24
2145-17-000	InterCo COCC / Emergency	-2,137.34
2145-18-000	InterCo COCC / Accts MODs & Misc	18,385.55
2145-20-000	InterCo COCC / MOD 2	-391.73
2145-21-000	InterCo Sec 8 / MODs	-1,695,046.10
2145-22-000	InterCo COCC / MOD 5	-2,632.89
2145-23-000	InterCo COCC / BAT	-7,705.58
2145-24-000	InterCo COCC / LAAHDC	-227,262.94
2145-25-000	InterCo COCC / 81 Ash LP	-43,327.33
2145-26-000	InterCo COCC / River St	-19,153.92
2145-27-000	InterCo COCC / Condo Assoc	-7,808.16
2145-28-000	InterCo COCC / Choice	-179.99
2145-29-000	InterCo COCC / Maple Knoll	-148,429.54
2145-30-000	InterCo Blake & Walnut / COCC	-62,627.33
2145-31-000	InterCo Norway Housing / COCC	820.56
2145-32-000	InterCo Farmington / COCC	-6,350.22
2145-33-000	InterCo Western Maine / COCC	-63,892.21
2145-34-000	InterCo Western Hills / COCC	-9,819.10
2145-35-000	InterCo Supportive Housing / COCC	-31,253.88
2145-36-000	InterCo Maple Street / COCC	-27,785.76

LHA Balance Sheet (xlhabs)

**Balance Sheet**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
2145-37-000	InterCo Bates Senior / COCC	-57,725.23
2145-38-000	InterCo Stony Brook / COCC	-8,895.86
2145-39-000	InterCo Mount Blue / COCC	-18,929.88
2145-40-000	InterCo COCC / CFP	-6,462.10
2145-41-000	InterCo Due To	1,632,546.81
2145-42-000	InterCo COCC / Acct Vouchers	-16,972.81
2145-43-000	InterCo Mount David / COCC	10,776.66
2145-44-000	InterCo Gauvreau Place / COCC	-30,545.63
2145-45-000	InterCo 104 Park / COCC	32,599.76
2145-46-000	InterCo Wedgewood / COCC	-541.58
2239-00-000	Prepaid Annual Contributions	261,273.04
2240-00-000	Tenant Prepaid Rents	65,427.67
2240-05-000	FSS Liability Account	-46,546.28
2260-00-000	Accrued Compensated Absences-Current	205,360.55
2299-00-000	<b>TOTAL CURRENT LIABILITIES</b>	<b>581,258.67</b>
2300-00-000	<b>NONCURRENT LIABILITIES</b>	
2305-00-000	Accrued Compensated Absences-LT	7,291.40
2307-00-000	FSS Escrow	253,721.54
2307-01-000	Mortgage Payable - 1	184,188.35
2308-01-000	OPEB Liability	224,660.00
2308-02-000	Net Pension Liability	736,891.00
2309-01-000	Deferred Inflows - OPEB	92,450.00
2309-02-000	Deferred Inflows - Net Pension	329,843.00
2309-03-000	Deferred Inflows	1,151.00
2311-02-000	Clearing Account	99,530.14
2311-04-000	Clearing Account - TB Import Variance (Temp)	-84,079.14
2399-00-000	<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,845,647.29</b>
2499-00-000	<b>TOTAL LIABILITIES</b>	<b>2,426,905.96</b>
2800-00-000	<b>EQUITY</b>	
2801-00-000	<b>CONTRIBUTED CAPITAL</b>	
2802-00-000	Contributed Capital	5,471,222.32
2802-01-170	Contributed CFE	28,744.79
2802-01-180	Contributed CFP	60,553.20
2802-01-190	Contributed CFP	6,358.33
2802-02-170	Contributed CFP	130,497.71
2802-02-180	Contributed CFP	127,674.70
2802-03-170	Contributed CFP	202,522.04

LHA Balance Sheet (xlhabs)

**Balance Sheet**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
2802-03-180	Contributed CFP	222,503.37
2802-03-190	Contributed CFP	45,254.19
2805-01-000	Donations	20.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>6,295,350.65</u>
2809-00-000	RETAINED EARNINGS	
2809-02-000	Retained Earnings-Unrestricted Net Assets	9,076,995.12
2809-03-000	Equity - Net Assets	-105,696.13
2809-99-000	TOTAL RETAINED EARNINGS	<u>8,971,298.99</u>
2810-00-000	OTHER EQUITY	
2810-03-000	Operating Transfers	154,761.60
2810-05-000	Unreserved Surplus	86,689.82
2810-22-000	Cumulative McKinney Act Savings	559,538.99
2810-99-000	TOTAL OTHER EQUITY	<u>800,990.41</u>
2899-00-000	TOTAL EQUITY	<u>16,067,640.05</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>18,494,546.01</u>
9999-99-000	TOTAL OF ALL	<u>0.00</u>

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
K-7107	421	11/2024	11/1/2024	Poland (t0002122)	Blake Street Towers(bst)	454.97	83443		11/1/2024
K-7108	421	11/2024	11/1/2024	Elan Financial Services (v0000041)	Hillview Apartments(hva)	1,050.76	83444		11/1/2024
					Lewiston Housing Authority(lha)	13,795.59	83444		11/1/2024
					Meadowview Apartments(mva)	563.96	83444		11/1/2024
					Rosedale Acres(raa)	244.83	83444		11/1/2024
K-7109	421	11/2024	11/1/2024	WB Mason Company Inc (v0000044)	Lewiston Housing Authority(lha)	60.70	83445		11/1/2024
					Meadowview Apartments(mva)	352.99	83445		11/1/2024
K-7110	421	11/2024	11/1/2024	Thomas MacDonald (v0000047)	Lewiston Housing Authority(lha)	1,500.00	83446		11/1/2024
K-7111	421	11/2024	11/1/2024	Andwell Health Partners (v0000049)	Lewiston Housing Authority(lha)	1,529.50	83447		11/1/2024
K-7112	421	11/2024	11/1/2024	Western Maine Transportation Services (v00 CHOICE(choice))		147.00	83448		11/1/2024
K-7113	421	11/2024	11/1/2024	Clarity Property Services LLC (v0000117)	Lewiston Housing Authority(lha)	250.00	83449		11/1/2024
K-7114	421	11/2024	11/1/2024	MTW Collaborative (v0000145)	Lewiston Housing Authority(lha)	2,100.00	83450		11/1/2024
K-7115	421	11/2024	11/1/2024	Bouchard Cleaning & Restoration Inc (v0000 College Street(college))		4,226.75	83451		11/1/2024
K-7116	421	11/2024	11/1/2024	Blake & Pine LP (v0001113)	Mainstream Vouchers(msv)	471.00	83452		11/1/2024
K-7117	421	11/2024	11/1/2024	Able Power Rooter, Inc (v0002010)	Hillview Apartments(hva)	866.00	83453		11/1/2024
K-7118	421	11/2024	11/1/2024	Ace Detective & Security Agency, Inc. (v000 Hillview Apartments(hva))		4,032.00	83454		11/1/2024
K-7119	421	11/2024	11/1/2024	ACS Electrical Contractors (v0002015)	Lewiston Housing Authority(lha)	809.10	83455		11/1/2024
K-7120	421	11/2024	11/1/2024	Aire Serv of Lewiston (v0002022)	Hillview Apartments(hva)	1,144.54	83456		11/1/2024
K-7121	421	11/2024	11/1/2024	All Haul LLC (v0002023)	Hillview Apartments(hva)	1,225.00	83457		11/1/2024
K-7122	421	11/2024	11/1/2024	All Outdoor Services (v0002024)	College Street(college)	85.00	83458		11/1/2024
					Hillview Apartments(hva)	130.00	83458		11/1/2024
					Lafayette Park(lpa)	85.00	83458		11/1/2024
					Lewiston Housing Authority(lha)	135.00	83458		11/1/2024
K-7123	421	11/2024	11/1/2024	Als Auto & Truck Garage Inc. (v0002027)	Lewiston Housing Authority(lha)	180.76	83459		11/1/2024
K-7124	421	11/2024	11/1/2024	Building Controls LLC (v0002062)	Blake Street Towers(bst)	128.33	83460		11/1/2024
					Lewiston Housing Authority(lha)	587.88	83460		11/1/2024
K-7125	421	11/2024	11/1/2024	Carahsoft Technology Corp (v0002070)	Housing Choice Vouchers(hcv)	6,541.69	83461		11/1/2024
K-7126	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	151.87	83462		11/1/2024
K-7127	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	B Street Condo(bsc)	102.72	83463		11/1/2024
K-7128	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	368.09	83464		11/1/2024
K-7129	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	117.08	83465		11/1/2024
K-7130	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	129.27	83466		11/1/2024
K-7131	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	88.36	83467		11/1/2024
K-7132	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	133.34	83468		11/1/2024
K-7133	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	163.95	83469		11/1/2024
K-7134	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	97.56	83470		11/1/2024
K-7135	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	113.02	83471		11/1/2024
K-7136	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	31.81	83472		11/1/2024
K-7137	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	81.09	83473		11/1/2024

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
K-7138	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	110.89	83474		11/1/2024
K-7139	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	178.87	83475		11/1/2024
K-7140	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	30.75	83476		11/1/2024
K-7141	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	127 Horton Street(htn)	36.05	83477		11/1/2024
K-7142	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	108.95	83478		11/1/2024
K-7143	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	119.52	83479		11/1/2024
K-7144	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	94.85	83480		11/1/2024
K-7145	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	76.44	83481		11/1/2024
K-7146	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	40.32	83482		11/1/2024
K-7147	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	1,265.91	83483		11/1/2024
K-7148	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	8.37	83484		11/1/2024
K-7149	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	188.01	83485		11/1/2024
K-7150	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	25.13	83486		11/1/2024
K-7151	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	15.53	83487		11/1/2024
K-7152	421	11/2024	11/1/2024	Christopher Shea (v0002077)	CHOICE(choice)	18,000.00	83488		11/1/2024
K-7153	421	11/2024	11/1/2024	Community Concepts Inc. (v0002083)	Lewiston Housing Authority(lha)	1,700.00	83489		11/1/2024
K-7154	421	11/2024	11/1/2024	Consolidated Communications (v0002086)	Blake Street Towers(bst)	167.76	83490		11/1/2024
					Hillview Apartments(hva)	167.76	83490		11/1/2024
					Lewiston Housing Authority(lha)	167.76	83490		11/1/2024
					Meadowview Apartments(mva)	167.76	83490		11/1/2024
K-7155	421	11/2024	11/1/2024	Daves Appliance Inc. (v0002102)	Hillview Apartments(hva)	2,452.00	83491		11/1/2024
K-7156	421	11/2024	11/1/2024	Easy Rent All Inc. (v0002120)	Hillview Apartments(hva)	190.00	83492		11/1/2024
K-7157	421	11/2024	11/1/2024	Gagne & Son Concrete Block (v0002142)	Hillview Apartments(hva)	256.50	83493		11/1/2024
K-7158	421	11/2024	11/1/2024	H. Fortier & Sons, Inc. (v0002153)	127 Horton Street(htn)	46.50	83494		11/1/2024
					Blake Street Towers(bst)	22.10	83494		11/1/2024
K-7159	421	11/2024	11/1/2024	Haven Connect, Inc. (v0002161)	Meadowview Apartments(mva)	34.80	83495		11/1/2024
K-7160	421	11/2024	11/1/2024	HD Supply (v0002162)	Hillview Apartments(hva)	1,117.20	83496		11/1/2024
					Lewiston Housing Authority(lha)	104.52	83496		11/1/2024
					Meadowview Apartments(mva)	70.40	83496		11/1/2024
K-7161	421	11/2024	11/1/2024	J.C. Ehrlich (v0002176)	Meadowview Apartments(mva)	780.00	83497		11/1/2024
K-7162	421	11/2024	11/1/2024	L.P. Poirier & Son Inc. (v0002187)	Meadowview Apartments(mva)	6,850.00	83498		11/1/2024
K-7163	421	11/2024	11/1/2024	Language Line Services (v0002191)	Housing Choice Vouchers(hcv)	1,571.74	83499		11/1/2024
K-7164	421	11/2024	11/1/2024	Lawnguard Lawncare, Inc. (v0002196)	Lewiston Housing Authority(lha)	360.00	83500		11/1/2024
K-7165	421	11/2024	11/1/2024	Maine Information Network (v0002211)	Lewiston Housing Authority(lha)	21.00	83501		11/1/2024
K-7166	421	11/2024	11/1/2024	Nason Mechanical Systems (v0002248)	46 Shawmut Street(shs)	991.11	83502		11/1/2024
					Blake Street Towers(bst)	1,325.88	83502		11/1/2024
K-7167	421	11/2024	11/1/2024	Northeast Electrical (v0002260)	B Street Condo(bsc)	74.97	83503		11/1/2024
					Hillview Apartments(hva)	897.80	83503		11/1/2024
					Meadowview Apartments(mva)	467.95	83503		11/1/2024

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
K-7168	421	11/2024	11/1/2024	On-Call Services, Inc. (v0002266)	Lewiston Housing Authority(lha)	570.61	83504		11/1/2024
K-7169	421	11/2024	11/1/2024	OTS Leasing (v0002269)	CHOICE(choice)	329.33	83505		11/1/2024
K-7170	421	11/2024	11/1/2024	Patriot Mechanical LLC (v0002275)	Hillview Apartments(hva)	1,770.00	83506		11/1/2024
K-7171	421	11/2024	11/1/2024	ResiDesk, Inc. (v0002298)	Lewiston Housing Authority(lha)	283.00	83507		11/1/2024
K-7172	421	11/2024	11/1/2024	Roses Commercial Cleaning, LLC (v0002302)	B Street Condo(bsc)	1,442.00	83508		11/1/2024
K-7173	421	11/2024	11/1/2024	Selco (v0002310)	Meadowview Apartments(mva)	25.94	83509		11/1/2024
K-7174	421	11/2024	11/1/2024	Servpro Of Lewiston-Auburn (v0002312)	Hillview Apartments(hva)	22,540.00	83510		11/1/2024
K-7175	421	11/2024	11/1/2024	Sherwin-Williams Co. (v0002314)	Hillview Apartments(hva)	495.86	83511		11/1/2024
K-7176	421	11/2024	11/1/2024	SOS Drywall and Painting, LLC (v0002322)	Hillview Apartments(hva)	4,050.00	83512		11/1/2024
K-7177	421	11/2024	11/1/2024	Sprague Operating Resources LLC Lockbox	110 Ash Street(ash)	134.01	83513		11/1/2024
					127 Horton Street(htn)	4.04	83513		11/1/2024
					40 Whipple Street(wip)	100.49	83513		11/1/2024
					46 Shawmut Street(shs)	7.75	83513		11/1/2024
					B Street Condo(bsc)	519.28	83513		11/1/2024
					Blake Street Towers(bst)	341.53	83513		11/1/2024
					College Street(college)	51.23	83513		11/1/2024
					Hillview Apartments(hva)	2,290.40	83513		11/1/2024
					Lafayette Park(lpa)	514.96	83513		11/1/2024
					Lewiston Housing Authority(lha)	13.86	83513		11/1/2024
					Meadowview Apartments(mva)	1,028.79	83513		11/1/2024
					Rosedale Acres(raa)	402.24	83513		11/1/2024
					K-7178	421	11/2024	11/1/2024	St. Marys Health System (v0002329)
K-7179	421	11/2024	11/1/2024	Stanley Elevator Co Inc (v0002330)	B Street Condo(bsc)	867.00	83515		11/1/2024
					Blake Street Towers(bst)	870.00	83515		11/1/2024
K-7180	421	11/2024	11/1/2024	City Of Lewiston (v0002338)	Blake Street Towers(bst)	56.38	83516		11/1/2024
					Emergency Housing Vouchers(ehv)	8.72	83516		11/1/2024
					Hillview Apartments(hva)	109.25	83516		11/1/2024
					Housing Choice Vouchers(hcv)	731.04	83516		11/1/2024
					Lewiston Housing Authority(lha)	10.46	83516		11/1/2024
					Mainstream Vouchers(msv)	80.77	83516		11/1/2024
					Meadowview Apartments(mva)	88.33	83516		11/1/2024
					Mod 2(mod2)	5.23	83516		11/1/2024
Mod 5(mod5)	70.90	83516		11/1/2024					
K-7181	421	11/2024	11/1/2024	The Home Depot Pro (v0002342)	198-210-212 Park Street(prk)	28.76	83517		11/1/2024
					Blake Street Towers(bst)	744.62	83517		11/1/2024
					Hillview Apartments(hva)	3,094.27	83517		11/1/2024
					Lewiston Housing Authority(lha)	2,854.78	83517		11/1/2024
					Meadowview Apartments(mva)	1,071.21	83517		11/1/2024

### LHA Check Register

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Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
					Rosedale Acres(raa)	28.76	83517		11/1/2024
K-7182	421	11/2024	11/1/2024	The Sign Store (v0002344)	198-210-212 Park Street(prk)	81.50	83518		11/1/2024
					Blake Street Towers(bst)	81.50	83518		11/1/2024
					Hillview Apartments(hva)	81.50	83518		11/1/2024
					Meadowview Apartments(mva)	81.50	83518		11/1/2024
					Rosedale Acres(raa)	81.50	83518		11/1/2024
K-7183	421	11/2024	11/1/2024	Trafton & Matzen (v0002355)	Blake Street Towers(bst)	413.50	83519		11/1/2024
					Hillview Apartments(hva)	722.25	83519		11/1/2024
					Lafayette Park(lpa)	265.00	83519		11/1/2024
					Lewiston Housing Authority(lha)	162.00	83519		11/1/2024
					Meadowview Apartments(mva)	288.97	83519		11/1/2024
K-7184	421	11/2024	11/1/2024	Tribles USA, Inc. (v0002357)	Meadowview Apartments(mva)	58.05	83520		11/1/2024
K-7185	421	11/2024	11/1/2024	Tru North Elevator Inspection Services LLC	B Street Condo(bsc)	200.00	83521		11/1/2024
K-7186	421	11/2024	11/1/2024	Unifirst Corporation (v0002361)	B Street Condo(bsc)	95.72	83522		11/1/2024
					Blake Street Towers(bst)	406.37	83522		11/1/2024
					Hillview Apartments(hva)	465.72	83522		11/1/2024
					Lewiston Housing Authority(lha)	107.24	83522		11/1/2024
					Meadowview Apartments(mva)	240.86	83522		11/1/2024
K-7187	421	11/2024	11/1/2024	Unitil (v0002366)	Meadowview Apartments(mva)	1,241.11	83523		11/1/2024
K-7188	421	11/2024	11/1/2024	Verizon Wireless (v0002373)	Blake Street Towers(bst)	154.98	83524		11/1/2024
					CHOICE(choice)	204.44	83524		11/1/2024
					Hillview Apartments(hva)	514.40	83524		11/1/2024
					Housing Choice Vouchers(hcv)	86.67	83524		11/1/2024
					Lewiston Housing Authority(lha)	442.07	83524		11/1/2024
					Meadowview Apartments(mva)	204.44	83524		11/1/2024
K-7189	421	11/2024	11/1/2024	Visual Edge IT, Inc. dba A-COPI Imaging Sy	Blake Street Towers(bst)	688.96	83525		11/1/2024
K-7704	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83526		11/1/2024
K-7705	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83527		11/1/2024
K-7706	424	11/2024	11/1/2024		127 Horton Street(htn)	66.00	83528		11/1/2024
K-7707	424	11/2024	11/1/2024		Hillview Apartments(hva)	29.00	83529		11/1/2024
K-7708	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83530		11/1/2024
K-7709	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83531		11/1/2024
K-7710	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83532		11/1/2024
K-7711	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83533		11/1/2024
K-7712	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83534		11/1/2024
K-7713	424	11/2024	11/1/2024		Hillview Apartments(hva)	60.00	83535		11/1/2024
K-7714	424	11/2024	11/1/2024		Lafayette Park(lpa)	10.00	83536		11/1/2024
K-7715	424	11/2024	11/1/2024		Hillview Apartments(hva)	29.00	83537		11/1/2024
K-7716	424	11/2024	11/1/2024		Hillview Apartments(hva)	29.00	83538		11/1/2024



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Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
K-7717	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83539		11/1/2024
K-7718	424	11/2024	11/1/2024		Hillview Apartments(hva)	29.00	83540		11/1/2024
K-7719	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83541		11/1/2024
K-7720	424	11/2024	11/1/2024		Hillview Apartments(hva)	29.00	83542		11/1/2024
K-7721	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83543		11/1/2024
K-7722	424	11/2024	11/1/2024		34 Shawmut Street(sws)	66.00	83544		11/1/2024
K-7723	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83545		11/1/2024
K-7724	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83546		11/1/2024
K-7725	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83547		11/1/2024
K-7726	424	11/2024	11/1/2024		Hillview Apartments(hva)	10.00	83548		11/1/2024
K-7739	428	11/2024	11/1/2024	Portland Housing Authority (v0000021)	Housing Choice Vouchers(hcv)	2,796.00	83549		11/1/2024
K-7745	429	11/2024	11/8/2024	Bates Street Senior Housing Associates LP (\	Housing Choice Vouchers(hcv)	773.00	83550		11/8/2024
K-7746	429	11/2024	11/8/2024	CSU Producer Resources Inc (v0000068)	Lewiston Housing Authority(lha)	757.38	83551		11/8/2024
K-7747	429	11/2024	11/8/2024	Cue Saremi (v0000142)	Housing Choice Vouchers(hcv)	750.00	83552		11/8/2024
K-7748	429	11/2024	11/8/2024	Yassim Moussa And Haban Wais (v0001059)	Housing Choice Vouchers(hcv)	750.00	83553		11/8/2024
K-7749	429	11/2024	11/8/2024	Blake & Pine LP (v0001113)	Housing Choice Vouchers(hcv)	900.00	83554		11/8/2024
K-7750	429	11/2024	11/8/2024	Scott Harriman (v0001177)	Housing Choice Vouchers(hcv)	1,500.00	83555		11/8/2024
K-7751	429	11/2024	11/8/2024	Knowles Builders (v0001202)	Housing Choice Vouchers(hcv)	1,990.00	83556		11/8/2024
K-7752	429	11/2024	11/8/2024	Northeast Rental Housing Of Central Maine (	Housing Choice Vouchers(hcv)	750.00	83557		11/8/2024
K-7753	429	11/2024	11/8/2024	Supportive Housing Assoc LP (v0001288)	Lewiston Housing Authority(lha)	28,130.00	83558		11/8/2024
K-7754	429	11/2024	11/8/2024	Sweezey Properties LLC (v0001311)	Housing Choice Vouchers(hcv)	3,650.00	83559		11/8/2024
K-7755	429	11/2024	11/8/2024	Aire Serv of Lewiston (v0002022)	Hillview Apartments(hva)	175.00	83560		11/8/2024
K-7756	429	11/2024	11/8/2024	BDO (v0002047)	Lewiston Housing Authority(lha)	36,785.00	83561		11/8/2024
K-7757	429	11/2024	11/8/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	45.49	83562		11/8/2024
K-7758	429	11/2024	11/8/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	29.23	83563		11/8/2024
K-7759	429	11/2024	11/8/2024	Housing Authority Risk Retention Group (HA	Hillview Apartments(hva)	1,114.01	83564		11/8/2024
K-7760	429	11/2024	11/8/2024	Iserv Company (v0002174)	Blake Street Towers(bst)	738.38	83565		11/8/2024
					Hillview Apartments(hva)	1,739.70	83565		11/8/2024
					Lafayette Park(lpa)	353.38	83565		11/8/2024
					Meadowview Apartments(mva)	780.46	83565		11/8/2024
K-7761	429	11/2024	11/8/2024	John Fitzmorris (v0002182)	Housing Choice Vouchers(hcv)	240.00	83566		11/8/2024
K-7762	429	11/2024	11/8/2024	Law Office of Aubrey Russell, LLC (v000219	198-210-212 Park Street(prk)	632.00	83567		11/8/2024
K-7763	429	11/2024	11/8/2024	Littlefield Solar LLC (v0002202)	B Street Condo(bsc)	431.10	83568		11/8/2024
					Blake Street Towers(bst)	974.38	83568		11/8/2024
					Hillview Apartments(hva)	324.00	83568		11/8/2024
					Lewiston Housing Authority(lha)	263.09	83568		11/8/2024
					Meadowview Apartments(mva)	372.87	83568		11/8/2024
K-7764	429	11/2024	11/8/2024	New Age Home Improvement (v0002255)	Hillview Apartments(hva)	16,500.00	83569		11/8/2024
K-7765	429	11/2024	11/8/2024	OTS Leasing (v0002269)	Blake Street Towers(bst)	204.25	83570		11/8/2024

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					Lewiston Housing Authority(lha)	427.14	83570		11/8/2024
					Meadowview Apartments(mva)	184.03	83570		11/8/2024
K-7766	429	11/2024	11/8/2024	The Hanover Insurance Group (v0002340)	Lewiston Housing Authority(lha)	3,965.50	83571		11/8/2024
K-7767	429	11/2024	11/8/2024	Verizon Connect Fleet USA LLC (v0002372)	Hillview Apartments(hva)	28.19	83572		11/8/2024
					Housing Choice Vouchers(hcv)	112.76	83572		11/8/2024
					Lewiston Housing Authority(lha)	30.36	83572		11/8/2024
					Meadowview Apartments(mva)	21.68	83572		11/8/2024
K-7783	430	11/2024	11/8/2024	Maine Municipal Employees Health Trust (MI	Lewiston Housing Authority(lha)	52,765.52	83573		11/8/2024
K-7785		11/2024	11/13/2024	Aire Serv of Lewiston (v0002022)	Hillview Apartments(hva)	-1,144.54	83456	vendor ret'd check due to incorrect invoice a	11/13/2024
K-7816	431	11/2024	11/15/2024	WB Mason Company Inc (v0000044)	Meadowview Apartments(mva)	48.59	83574		11/15/2024
K-7817	431	11/2024	11/15/2024		Lewiston Housing Authority(lha)	1,500.00	83575		11/15/2024
K-7818	431	11/2024	11/15/2024	AFSCME Council 93 (v0002020)	Lewiston Housing Authority(lha)	584.10	83576		11/15/2024
K-7819	431	11/2024	11/15/2024	Aire Serv of Lewiston (v0002022)	Hillview Apartments(hva)	2,068.00	83577		11/15/2024
					Meadowview Apartments(mva)	2,082.40	83577		11/15/2024
K-7820	431	11/2024	11/15/2024	All Outdoor Services (v0002024)	Hillview Apartments(hva)	75.00	83578		11/15/2024
K-7821	431	11/2024	11/15/2024	Becky Cobb (v0002051)	Lewiston Housing Authority(lha)	1,365.00	83579		11/15/2024
K-7822	431	11/2024	11/15/2024	Budget Document Technology (v0002061)	Blake Street Towers(bst)	185.83	83580		11/15/2024
					Hillview Apartments(hva)	465.00	83580		11/15/2024
					Lewiston Housing Authority(lha)	1,082.97	83580		11/15/2024
K-7823	431	11/2024	11/15/2024	Casella Recycling (v0002073)	Hillview Apartments(hva)	110.00	83581		11/15/2024
					Lafayette Park(lpa)	55.00	83581		11/15/2024
					Lewiston Housing Authority(lha)	155.00	83581		11/15/2024
K-7824	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Rosedale Acres(raa)	130.48	83582		11/15/2024
K-7825	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	31.60	83583		11/15/2024
K-7826	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	69.44	83584		11/15/2024
K-7827	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	29.96	83585		11/15/2024
K-7828	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	36.01	83586		11/15/2024
K-7829	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	28.41	83587		11/15/2024
K-7830	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	85.18	83588		11/15/2024
K-7831	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	102.00	83589		11/15/2024
K-7832	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Rosedale Acres(raa)	116.10	83590		11/15/2024
K-7833	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Rosedale Acres(raa)	146.59	83591		11/15/2024
K-7834	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Rosedale Acres(raa)	80.22	83592		11/15/2024
K-7835	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	147.58	83593		11/15/2024
K-7836	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	123.80	83594		11/15/2024
K-7837	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	69.96	83595		11/15/2024
K-7838	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	110.95	83596		11/15/2024
K-7839	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	106.07	83597		11/15/2024
K-7840	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	93.04	83598		11/15/2024

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K-7841	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	144.60	83599		11/15/2024
K-7842	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	154.66	83600		11/15/2024
K-7843	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	291.37	83601		11/15/2024
K-7844	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	173.23	83602		11/15/2024
K-7845	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Rosedale Acres(raa)	67.00	83603		11/15/2024
K-7846	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	120.45	83604		11/15/2024
K-7847	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Lafayette Park(lpa)	27.28	83605		11/15/2024
K-7848	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	131.84	83606		11/15/2024
K-7849	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	146.76	83607		11/15/2024
K-7850	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	132.65	83608		11/15/2024
K-7851	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	350.84	83609		11/15/2024
K-7852	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	78.64	83610		11/15/2024
K-7853	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	682.98	83611		11/15/2024
K-7854	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	154.28	83612		11/15/2024
K-7855	431	11/2024	11/15/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	186.74	83613		11/15/2024
K-7856	431	11/2024	11/15/2024	Clean-O-Rama Co. Inc. (v0002081)	110 Ash Street(ash)	9.84	83614		11/15/2024
					127 Horton Street(htn)	2.81	83614		11/15/2024
					198-210-212 Park Street(prk)	16.86	83614		11/15/2024
					34 Shawmut Street(sws)	9.98	83614		11/15/2024
					40 Whipple Street(wip)	5.62	83614		11/15/2024
					46 Shawmut Street(shs)	9.98	83614		11/15/2024
					91 Sabattus Street(sab)	1.41	83614		11/15/2024
					Blake Street Towers(bst)	136.29	83614		11/15/2024
					Hillview Apartments(hva)	132.07	83614		11/15/2024
					Lafayette Park(lpa)	40.74	83614		11/15/2024
					Meadowview Apartments(mva)	213.56	83614		11/15/2024
					Rosedale Acres(raa)	42.15	83614		11/15/2024
K-7857	431	11/2024	11/15/2024	Community Concepts Inc. (v0002083)	Lewiston Housing Authority(lha)	1,550.00	83615		11/15/2024
K-7858	431	11/2024	11/15/2024	Drummond Woodsum (v0002114)	Lewiston Housing Authority(lha)	3,290.56	83616		11/15/2024
K-7859	431	11/2024	11/15/2024	Grants Bakery Inc. (v0002150)	Meadowview Apartments(mva)	405.60	83617		11/15/2024
K-7860	431	11/2024	11/15/2024	H. Fortier & Sons, Inc. (v0002153)	Blake Street Towers(bst)	180.00	83618		11/15/2024
K-7861	431	11/2024	11/15/2024	Iserv Company (v0002174)	Lewiston Housing Authority(lha)	4,693.24	83619		11/15/2024
K-7862	431	11/2024	11/15/2024	J.C. Ehrlich (v0002176)	110 Ash Street(ash)	68.60	83620		11/15/2024
					127 Horton Street(htn)	19.54	83620		11/15/2024
					179 Oak Street(oak)	9.79	83620		11/15/2024
					198-210-212 Park Street(prk)	137.28	83620		11/15/2024
					34 Shawmut Street(sws)	29.38	83620		11/15/2024
					40 Whipple Street(wip)	39.22	83620		11/15/2024
					46 Shawmut Street(shs)	19.54	83620		11/15/2024

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					91 Sabattus Street(sab)	8.97	83620		11/15/2024
					Blake Street Towers(bst)	949.74	83620		11/15/2024
					Hillview Apartments(hva)	922.13	83620		11/15/2024
					Lafayette Park(lpa)	294.28	83620		11/15/2024
					Rosedale Acres(raa)	269.97	83620		11/15/2024
K-7863	431	11/2024	11/15/2024	Kaplan Thompson Architects (v0002184)	Lewiston Housing Authority(lha)	1,395.90	83621		11/15/2024
K-7864	431	11/2024	11/15/2024	Language Line Services (v0002191)	Housing Choice Vouchers(hcv)	1,398.04	83622		11/15/2024
K-7865	431	11/2024	11/15/2024	Lanit (v0002192)	Lewiston Housing Authority(lha)	280.00	83623		11/15/2024
K-7866	431	11/2024	11/15/2024	Lawnguard Lawncare, Inc. (v0002196)	110 Ash Street(ash)	132.62	83624		11/15/2024
					127 Horton Street(htn)	132.62	83624		11/15/2024
					179 Oak Street(oak)	132.62	83624		11/15/2024
					198-210-212 Park Street(prk)	170.51	83624		11/15/2024
					34 Shawmut Street(sws)	132.62	83624		11/15/2024
					40 Whipple Street(wip)	132.62	83624		11/15/2024
					46 Shawmut Street(shs)	132.62	83624		11/15/2024
					91 Sabattus Street(sab)	132.62	83624		11/15/2024
					B Street Condo(bsc)	132.62	83624		11/15/2024
					Blake Street Towers(bst)	663.10	83624		11/15/2024
					Hillview Apartments(hva)	1,705.12	83624		11/15/2024
					Lafayette Park(lpa)	663.10	83624		11/15/2024
					Meadowview Apartments(mva)	928.34	83624		11/15/2024
					Rosedale Acres(raa)	1,042.02	83624		11/15/2024
K-7867	431	11/2024	11/15/2024	Lowes Business Account (v0002203)	Lewiston Housing Authority(lha)	187.83	83625		11/15/2024
K-7868	431	11/2024	11/15/2024	MaineHousing (MSHA) (v0002218)	Housing Choice Vouchers(hcv)	242.00	83626		11/15/2024
K-7869	431	11/2024	11/15/2024	Minuteman Security Technologies (v000223)	Blake Street Towers(bst)	331.16	83627		11/15/2024
K-7870	431	11/2024	11/15/2024	Pine Tree Waste (v0002282)	Blake Street Towers(bst)	560.00	83628		11/15/2024
					Hillview Apartments(hva)	2,244.87	83628		11/15/2024
					Lafayette Park(lpa)	504.96	83628		11/15/2024
					Lewiston Housing Authority(lha)	49.94	83628		11/15/2024
					Meadowview Apartments(mva)	649.40	83628		11/15/2024
					Rosedale Acres(raa)	361.00	83628		11/15/2024
K-7871	431	11/2024	11/15/2024	Selco (v0002310)	Hillview Apartments(hva)	37.18	83629		11/15/2024
					Lewiston Housing Authority(lha)	27.98	83629		11/15/2024
					Rosedale Acres(raa)	40.96	83629		11/15/2024
K-7872	431	11/2024	11/15/2024	Sherwin-Williams Co. (v0002314)	Hillview Apartments(hva)	439.30	83630		11/15/2024
K-7873	431	11/2024	11/15/2024	SOS Drywall and Painting, LLC (v0002322)	Hillview Apartments(hva)	1,745.00	83631		11/15/2024
K-7874	431	11/2024	11/15/2024	SRL Architects (v0002328)	B Street Condo(bsc)	11,187.00	83632		11/15/2024
K-7875	431	11/2024	11/15/2024	St. Marys Health System (v0002329)	Lewiston Housing Authority(lha)	101.00	83633		11/15/2024
K-7876	431	11/2024	11/15/2024	Stanley Elevator Co Inc (v0002330)	B Street Condo(bsc)	289.00	83634		11/15/2024

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K-7877	431	11/2024	11/15/2024	The Home Depot Pro (v0002342)	Hillview Apartments(hva)	567.02	83635		11/15/2024
					Lewiston Housing Authority(lha)	714.06	83635		11/15/2024
					Meadowview Apartments(mva)	657.39	83635		11/15/2024
K-7878	431	11/2024	11/15/2024	Unifirst Corporation (v0002361)	B Street Condo(bsc)	95.72	83636		11/15/2024
					Blake Street Towers(bst)	85.81	83636		11/15/2024
					Hillview Apartments(hva)	193.45	83636		11/15/2024
					Meadowview Apartments(mva)	85.81	83636		11/15/2024
K-7879	431	11/2024	11/15/2024	Verizon Connect Fleet USA LLC (v0002372)	Hillview Apartments(hva)	28.19	83637		11/15/2024
					Housing Choice Vouchers(hcv)	112.76	83637		11/15/2024
					Lewiston Housing Authority(lha)	30.36	83637		11/15/2024
					Meadowview Apartments(mva)	21.68	83637		11/15/2024
K-7880	431	11/2024	11/15/2024	Yardi Systems Inc (v0002385)	Lewiston Housing Authority(lha)	45.00	83638		11/15/2024
K-7937	432	11/2024	11/22/2024	Brooks (t0001713)	Hillview Apartments(hva)	497.00	83639		11/22/2024
K-7938	432	11/2024	11/22/2024	WB Mason Company Inc (v0000044)	Lewiston Housing Authority(lha)	5.99	83640		11/22/2024
K-7939	432	11/2024	11/22/2024	DP Flores Inc (v0000089)	Lewiston Housing Authority(lha)	472.80	83641		11/22/2024
K-7940	432	11/2024	11/22/2024	Deborah Breiting LLC (v0000122)	Lewiston Housing Authority(lha)	3,655.00	83642		11/22/2024
K-7941	432	11/2024	11/22/2024	Jaime Guevara (v0000174)	Hillview Apartments(hva)	9,380.00	83643		11/22/2024
K-7942	432	11/2024	11/22/2024	Sweezey Properties LLC (v0001311)	Housing Choice Vouchers(hcv)	700.00	83644		11/22/2024
K-7943	432	11/2024	11/22/2024	Able Power Rooter, Inc (v0002010)	Lafayette Park(lpa)	197.00	83645		11/22/2024
K-7944	432	11/2024	11/22/2024	ACS Electrical Contractors (v0002015)	Blake Street Towers(bst)	1,045.00	83646		11/22/2024
K-7945	432	11/2024	11/22/2024	Aire Serv of Lewiston (v0002022)	Meadowview Apartments(mva)	318.00	83647		11/22/2024
K-7946	432	11/2024	11/22/2024	All Outdoor Services (v0002024)	Meadowview Apartments(mva)	850.00	83648		11/22/2024
K-7947	432	11/2024	11/22/2024	Als Auto & Truck Garage Inc. (v0002027)	Lewiston Housing Authority(lha)	2,012.21	83649		11/22/2024
K-7948	432	11/2024	11/22/2024	Casella Recycling (v0002073)	Blake Street Towers(bst)	55.00	83650		11/22/2024
K-7949	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Meadowview Apartments(mva)	96.03	83651		11/22/2024
K-7950	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	213.44	83652		11/22/2024
K-7951	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	42.87	83653		11/22/2024
K-7952	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	90.22	83654		11/22/2024
K-7953	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	70.47	83655		11/22/2024
K-7954	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	28.83	83656		11/22/2024
K-7955	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	30.54	83657		11/22/2024
K-7956	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	30.96	83658		11/22/2024
K-7957	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Hillview Apartments(hva)	59.24	83659		11/22/2024
K-7958	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Lewiston Housing Authority(lha)	649.74	83660		11/22/2024
K-7959	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	110 Ash Street(ash)	196.20	83661		11/22/2024
K-7960	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Lewiston Housing Authority(lha)	322.74	83662		11/22/2024
K-7961	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	198-210-212 Park Street(prk)	85.10	83663		11/22/2024
K-7962	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	60.07	83664		11/22/2024
K-7963	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	198-210-212 Park Street(prk)	36.05	83665		11/22/2024

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
K-7964	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	29.58	83666		11/22/2024
K-7965	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	26.07	83667		11/22/2024
K-7966	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	40 Whipple Street(wip)	47.16	83668		11/22/2024
K-7967	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	80.75	83669		11/22/2024
K-7968	432	11/2024	11/22/2024	Clark Insurance (v0002080)	Lewiston Housing Authority(lha)	24.00	83670		11/22/2024
K-7969	432	11/2024	11/22/2024	H. Fortier & Sons, Inc. (v0002153)	110 Ash Street(ash)	184.50	83671		11/22/2024
K-7970	432	11/2024	11/22/2024	High Tech Fire Protection (v0002163)	Blake Street Towers(bst)	1,790.00	83672		11/22/2024
K-7971	432	11/2024	11/22/2024	Iserv Company (v0002174)	Meadowview Apartments(mva)	383.38	83673		11/22/2024
K-7972	432	11/2024	11/22/2024	John Fitzmorris (v0002182)	Housing Choice Vouchers(hcv)	270.00	83674		11/22/2024
K-7973	432	11/2024	11/22/2024	Johnson Controls Fire Protection LP (v0002182)	Blake Street Towers(bst)	405.00	83675		11/22/2024
K-7974	432	11/2024	11/22/2024	MRI Software, LLC (v0002240)	Lewiston Housing Authority(lha)	194.54	83676		11/22/2024
K-7975	432	11/2024	11/22/2024	On-Call Services, Inc. (v0002266)	Lewiston Housing Authority(lha)	552.25	83677		11/22/2024
K-7976	432	11/2024	11/22/2024	The Home Depot Pro (v0002342)	Lewiston Housing Authority(lha)	630.55	83678		11/22/2024
K-7977	432	11/2024	11/22/2024	Unutil (v0002366)	Meadowview Apartments(mva)	752.88	83678		11/22/2024
					110 Ash Street(ash)	201.83	83679		11/22/2024
					127 Horton Street(htn)	158.36	83679		11/22/2024
					198-210-212 Park Street(prk)	169.22	83679		11/22/2024
					91 Sabattus Street(sab)	121.85	83679		11/22/2024
					Blake Street Towers(bst)	1,248.11	83679		11/22/2024
					College Street(college)	147.23	83679		11/22/2024
					Hillview Apartments(hva)	2,375.77	83679		11/22/2024
					Lafayette Park(lpa)	916.14	83679		11/22/2024
					Meadowview Apartments(mva)	1,404.55	83679		11/22/2024
K-7978	432	11/2024	11/22/2024	Yardi Systems Inc (v0002385)	Rosedale Acres(raa)	808.92	83679		11/22/2024
					Lewiston Housing Authority(lha)	806.40	83680		11/22/2024
					Hillview Apartments(hva)	360.84	83681		11/27/2024
					Hillview Apartments(hva)	6,019.88	83682		11/27/2024
					Meadowview Apartments(mva)	220.17	83683		11/27/2024
					Lewiston Housing Authority(lha)	1,779.30	83684		11/27/2024
					Lewiston Housing Authority(lha)	259.80	83685		11/27/2024
					Blake Street Towers(bst)	632.00	83686		11/27/2024
					Hillview Apartments(hva)	3,066.00	83686		11/27/2024
					198-210-212 Park Street(prk)	190.00	83687		11/27/2024
K-8109	434	11/2024	11/27/2024	Hared (t0000700)	Hillview Apartments(hva)	360.84	83681		11/27/2024
K-8110	434	11/2024	11/27/2024	Breen, Jr. (t0001041)	Hillview Apartments(hva)	6,019.88	83682		11/27/2024
K-8111	434	11/2024	11/27/2024	Smart (t0001380)	Meadowview Apartments(mva)	220.17	83683		11/27/2024
K-8112	434	11/2024	11/27/2024	Andwell Health Partners (v0000049)	Lewiston Housing Authority(lha)	1,779.30	83684		11/27/2024
K-8113	434	11/2024	11/27/2024	DP Flores Inc (v0000089)	Lewiston Housing Authority(lha)	259.80	83685		11/27/2024
K-8114	434	11/2024	11/27/2024	Ace Detective & Security Agency, Inc. (v0000089)	Blake Street Towers(bst)	632.00	83686		11/27/2024
K-8115	434	11/2024	11/27/2024	ACS Electrical Contractors (v0002015)	198-210-212 Park Street(prk)	190.00	83687		11/27/2024
K-8116	434	11/2024	11/27/2024	Carahsoft Technology Corp (v0002070)	Housing Choice Vouchers(hcv)	4,269.09	83688		11/27/2024
K-8117	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	B Street Condo(bsc)	90.08	83689		11/27/2024
K-8118	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Blake Street Towers(bst)	65.04	83690		11/27/2024
K-8119	434	11/2024	11/27/2024	Clean-O-Rama Co. Inc. (v0002081)	110 Ash Street(ash)	9.84	83691		11/27/2024
					127 Horton Street(htn)	2.80	83691		11/27/2024
					198-210-212 Park Street(prk)	16.85	83691		11/27/2024

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
					34 Shawmut Street(sws)	9.98	83691		11/27/2024
					40 Whipple Street(wip)	5.62	83691		11/27/2024
					46 Shawmut Street(shs)	9.98	83691		11/27/2024
					91 Sabattus Street(sab)	1.41	83691		11/27/2024
					Blake Street Towers(bst)	136.29	83691		11/27/2024
					Hillview Apartments(hva)	132.07	83691		11/27/2024
					Lafayette Park(lpa)	40.75	83691		11/27/2024
					Meadowview Apartments(mva)	213.56	83691		11/27/2024
					Rosedale Acres(raa)	42.15	83691		11/27/2024
K-8120	434	11/2024	11/27/2024	Consolidated Communications (v0002086)	Blake Street Towers(bst)	169.38	83692		11/27/2024
					Hillview Apartments(hva)	169.39	83692		11/27/2024
					Lewiston Housing Authority(lha)	169.39	83692		11/27/2024
					Meadowview Apartments(mva)	169.38	83692		11/27/2024
K-8121	434	11/2024	11/27/2024	H. Fortier & Sons, Inc. (v0002153)	Lewiston Housing Authority(lha)	151.30	83693		11/27/2024
K-8122	434	11/2024	11/27/2024	J.C. Ehrlich (v0002176)	Meadowview Apartments(mva)	1,491.06	83694		11/27/2024
K-8123	434	11/2024	11/27/2024	Maine Information Network (v0002211)	Lewiston Housing Authority(lha)	7.00	83695		11/27/2024
K-8124	434	11/2024	11/27/2024	Northeast Electrical (v0002260)	Hillview Apartments(hva)	237.24	83696		11/27/2024
K-8125	434	11/2024	11/27/2024	OTS Leasing (v0002269)	CHOICE(choice)	184.03	83697		11/27/2024
K-8126	434	11/2024	11/27/2024	Promise Early Education Center (v0002290)	CHOICE(choice)	15,542.74	83698		11/27/2024
K-8127	434	11/2024	11/27/2024	ResMan LLC (v0002299)	110 Ash Street(ash)	46.45	83699		11/27/2024
					127 Horton Street(htn)	46.45	83699		11/27/2024
					179 Oak Street(oak)	46.45	83699		11/27/2024
					198-210-212 Park Street(prk)	46.45	83699		11/27/2024
					34 Shawmut Street(sws)	46.45	83699		11/27/2024
					40 Whipple Street(wip)	46.45	83699		11/27/2024
					46 Shawmut Street(shs)	46.45	83699		11/27/2024
					91 Sabattus Street(sab)	46.45	83699		11/27/2024
					B Street Condo(bsc)	46.45	83699		11/27/2024
					Blake Street Towers(bst)	46.45	83699		11/27/2024
					College Street(college)	46.45	83699		11/27/2024
					Hillview Apartments(hva)	46.45	83699		11/27/2024
					Lafayette Park(lpa)	46.45	83699		11/27/2024
					Lewiston Housing Authority(lha)	46.45	83699		11/27/2024
					Meadowview Apartments(mva)	46.45	83699		11/27/2024
					Rosedale Acres(raa)	46.45	83699		11/27/2024
					State and Local(sle)	46.45	83699		11/27/2024
K-8128	434	11/2024	11/27/2024	Roses Commercial Cleaning, LLC (v0002302)	B Street Condo(bsc)	721.00	83700		11/27/2024
K-8129	434	11/2024	11/27/2024	Sprague Operating Resources LLC Lockbox (	110 Ash Street(ash)	181.14	83701		11/27/2024
					127 Horton Street(htn)	9.86	83701		11/27/2024

### LHA Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes	Created Date
					198-210-212 Park Street(prk)	423.02	83701		11/27/2024
					34 Shawmut Street(sws)	41.34	83701		11/27/2024
					40 Whipple Street(wip)	160.97	83701		11/27/2024
					46 Shawmut Street(shs)	44.97	83701		11/27/2024
					B Street Condo(bsc)	685.04	83701		11/27/2024
					Blake Street Towers(bst)	1,738.36	83701		11/27/2024
					College Street(college)	99.91	83701		11/27/2024
					Hillview Apartments(hva)	3,448.52	83701		11/27/2024
					Lafayette Park(lpa)	777.06	83701		11/27/2024
					Lewiston Housing Authority(lha)	57.55	83701		11/27/2024
					Meadowview Apartments(mva)	1,491.06	83701		11/27/2024
					Rosedale Acres(raa)	611.58	83701		11/27/2024
K-8130	434	11/2024	11/27/2024	City Of Lewiston (v0002338)	Hillview Apartments(hva)	258.00	83702		11/27/2024
K-8131	434	11/2024	11/27/2024	The Home Depot Pro (v0002342)	Lewiston Housing Authority(lha)	1,805.66	83703		11/27/2024
K-8132	434	11/2024	11/27/2024	Tribles USA, Inc. (v0002357)	Blake Street Towers(bst)	324.07	83704		11/27/2024
K-8133	434	11/2024	11/27/2024	Unifirst Corporation (v0002361)	B Street Condo(bsc)	95.72	83705		11/27/2024
					Blake Street Towers(bst)	348.16	83705		11/27/2024
					Hillview Apartments(hva)	410.21	83705		11/27/2024
					Lewiston Housing Authority(lha)	107.24	83705		11/27/2024
					Meadowview Apartments(mva)	292.98	83705		11/27/2024
K-8134	434	11/2024	11/27/2024	Verizon Connect Fleet USA LLC (v0002372)	Hillview Apartments(hva)	28.19	83706		11/27/2024
					Housing Choice Vouchers(hcv)	112.76	83706		11/27/2024
					Lewiston Housing Authority(lha)	30.36	83706		11/27/2024
					Meadowview Apartments(mva)	21.68	83706		11/27/2024
K-8202	438	11/2024	11/27/2024	Sheperson (t0002388)	Blake Street Towers(bst)	235.00	83707		11/27/2024
K-8203	438	11/2024	11/27/2024	Sheperson (t0002403)	Blake Street Towers(bst)	275.00	83708		11/27/2024
K-8207	439	11/2024	11/27/2024	Unitil (v0002366)	127 Horton Street(htn)	167.12	83709		11/27/2024
					179 Oak Street(oak)	112.09	83709		11/27/2024
					198-210-212 Park Street(prk)	650.36	83709		11/27/2024
					34 Shawmut Street(sws)	188.19	83709		11/27/2024
					40 Whipple Street(wip)	336.11	83709		11/27/2024
					46 Shawmut Street(shs)	196.30	83709		11/27/2024
					B Street Condo(bsc)	1,232.48	83709		11/27/2024
					Hillview Apartments(hva)	2,144.82	83709		11/27/2024
					Lewiston Housing Authority(lha)	405.83	83709		11/27/2024
					Meadowview Apartments(mva)	1,362.63	83709		11/27/2024
						<b>453,795.63</b>			



LAAHDC Balance Sheet (xladcbs)

### Balance Sheet

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		Current Balance
0999-99-000	All	
<b>1000-00-000</b>	<b>ASSETS</b>	
1001-00-000	CURRENT ASSETS	
1100-00-000	CASH	
1110-00-000	UNRESTRICTED CASH	
1110-01-000	Cash - Operating	-298,350.49
1110-02-000	Cash - Operating 2 (HAP)	40,055.11
1111-01-000	Cash - Sweep	415,911.45
1112-99-000	TOTAL UNRESTRICTED CASH	157,616.07
1113-99-000	RESTRICTED CASH	
1114-00-000	Tenant Security Deposits	12,256.31
1118-99-000	TOTAL RESTRICTED CASH	12,256.31
1119-00-000	TOTAL CASH	169,872.38
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R -Tenants	19,737.14
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,612.80
1123-00-000	A/R -Tenant Based Subsidy	4,541.00
1129-00-000	A/R -Other	53,446.15
1129-00-001	A/R Other LL Incentives	-750.00
1135-05-000	Subsidy Suspense Receivable	794.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	76,155.49
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Insurance	40,889.22
1213-00-000	Prepaid Taxes	8,740.72
1215-00-000	Prepaid Other	3,831.02
1280-09-000	PID - Martel School	54,792.96
1280-11-000	PID - Ramada	23,180.00
1280-12-000	PID - Soleil Phase I	3,500.00
1299-00-000	TOTAL OTHER CURRENT ASSETS	134,933.92
1300-00-000	TOTAL CURRENT ASSETS	380,961.79
1400-00-000	NONCURRENT ASSETS	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	658,694.35
1400-06-000	Buildings	4,089,451.75
1400-07-000	Furniture and Equipment-Dwelling	7,560.40
1400-10-000	Site Improvement	60,972.55
1405-02-000	Accum Depreciation-Furn & Equip Dwellings	-1,250,922.98

LAAHDC Balance Sheet (xladcbs)

**Balance Sheet**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
1405-03-000	Accum Depreciation-Furn & Equip Admin	-23,027.79
1405-05-000	Accum Depreciation-Site Improvements	-26,277.07
1420-00-000	TOTAL FIXED ASSETS	<u>3,516,451.21</u>
1499-00-000	TOTAL NONCURRENT ASSETS	3,516,451.21
1999-00-000	TOTAL ASSETS	<u>3,897,413.00</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2100-00-000	CURRENT LIABILITIES	
2111-00-000	A/P Vendors and Contractors	36,251.80
2114-00-000	Tenant Security Deposits	9,405.69
2114-10-000	Unapplied Receipts	100.00
2119-90-000	Other Current Liabilities	11,969.34
2131-01-000	Accrued Interest Payable - 1st Mortgage	239,094.54
2136-00-000	Accrued Liabilities-Other	12,771.45
2145-02-000	InterCo AMP 3 / COCC	-44,210.46
2145-23-000	InterCo COCC / BAT	7,705.58
2145-24-000	InterCo COCC / LAAHDC	227,556.16
2145-26-000	InterCo COCC / River St	19,153.92
2145-41-000	InterCo Due To	1,865.72
2145-45-000	InterCo 104 Park / COCC	-32,599.76
2240-00-000	Tenant Prepaid Rents	4,505.45
2260-00-000	Accrued Compensated Absences-Current	<u>20,053.62</u>
2299-00-000	TOTAL CURRENT LIABILITIES	513,623.05
2300-00-000	NONCURRENT LIABILITIES	
2307-01-000	Mortgage Payable - 1	1,394,902.20
2307-04-000	Note Payable - 1	1,500,000.00
2311-04-000	Clearing Account - TB Import Variance (Temp)	<u>1,431.51</u>
2399-00-000	TOTAL NONCURRENT LIABILITIES	2,896,333.71
2499-00-000	TOTAL LIABILITIES	<u>3,409,956.76</u>
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL	
2802-00-000	Contributed Capital	<u>183,134.27</u>
2805-99-000	TOTAL CONTRIBUTED CAPITAL	183,134.27

LAAHDC Balance Sheet (xladcbs)

### Balance Sheet

Period = Nov 2024

Book = Accrual ; Tree = ysi\_bs

		Current Balance
2809-00-000	RETAINED EARNINGS	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-166,653.00
2809-03-000	Equity - Net Assets	559,538.99
2809-99-000	TOTAL RETAINED EARNINGS	392,885.99
2810-00-000	OTHER EQUITY	
2810-03-000	Operating Transfers	137,350.70
2810-21-000	Cumulative HUD Grants for Develop/Modernization	-317,175.32
2810-22-000	Cumulative McKinney Act Savings	91,260.60
2810-99-000	TOTAL OTHER EQUITY	-88,564.02
2899-00-000	TOTAL EQUITY	487,456.24
2999-00-000	TOTAL LIABILITIES AND EQUITY	3,897,413.00
9999-99-000	TOTAL OF ALL	0.00

### LAHDC Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Created Date	Modified By	Modified Date
K-7091	421	11/2024	11/1/2024	Elan Financial Services (v0000041)	Lewiston Auburn Area Development Corp(laahdc)	188.50	5625	11/1/2024		
K-7092	421	11/2024	11/1/2024	Eastern Fire (v0000064)	104 Park(104p)	1,419.50	5626	11/1/2024		
K-7093	421	11/2024	11/1/2024	Acorn Engineering Inc (v0000147)	Lewiston Auburn Area Development Corp(laahdc)	1,586.25	5627	11/1/2024		
K-7094	421	11/2024	11/1/2024	Building Controls LLC (v0002062)	Wedgewood(wed)	662.65	5628	11/1/2024		
K-7095	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	72.31	5629	11/1/2024		
K-7096	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	448.84	5630	11/1/2024		
K-7097	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	125.21	5631	11/1/2024		
K-7098	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	99.37	5632	11/1/2024		
K-7099	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	2,464.23	5633	11/1/2024		
K-7100	421	11/2024	11/1/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	241.30	5634	11/1/2024		
K-7101	421	11/2024	11/1/2024	Lawnguard Lawncare, Inc. (v0002196)	104 Park(104p)	100.00	5635	11/1/2024		
K-7102	421	11/2024	11/1/2024	Sprague Operating Resources LLC Lockbox (	104 Park(104p)	310.44	5636	11/1/2024		
					292 Bates Street(bat)	129.18	5636	11/1/2024		
					30 & 31 River Street(riv)	150.78	5636	11/1/2024		
K-7103	421	11/2024	11/1/2024	City Of Lewiston (v0002338)	292 Bates Street(bat)	4.65	5637	11/1/2024		
					30 & 31 River Street(riv)	9.30	5637	11/1/2024		
					Lewiston Auburn Area Development Corp(laahdc)	1.16	5637	11/1/2024		
K-7104	421	11/2024	11/1/2024	The Home Depot Pro (v0002342)	30 & 31 River Street(riv)	180.17	5638	11/1/2024		
K-7105	421	11/2024	11/1/2024	Tru North Elevator Inspection Services LLC (	104 Park(104p)	250.00	5639	11/1/2024		
K-7106	421	11/2024	11/1/2024	Verizon Wireless (v0002373)	292 Bates Street(bat)	5.06	5640	11/1/2024		
					30 & 31 River Street(riv)	5.06	5640	11/1/2024		
K-7743	429	11/2024	11/8/2024	Platz Associates (v0002284)	Lewiston Auburn Area Development Corp(laahdc)	8,032.50	5641	11/8/2024		
K-7744	429	11/2024	11/8/2024	Verizon Connect Fleet USA LLC (v0002372)	292 Bates Street(bat)	6.51	5642	11/8/2024		
					30 & 31 River Street(riv)	13.01	5642	11/8/2024		
					Lewiston Auburn Area Development Corp(laahdc)	4.34	5642	11/8/2024		
K-7807	431	11/2024	11/15/2024	Firesafe Equipment Inc (v0000125)	104 Park(104p)	110.00	5643	11/15/2024		
K-7808	431	11/2024	11/15/2024	Clean-O-Rama Co. Inc. (v0002081)	292 Bates Street(bat)	11.24	5644	11/15/2024		
					30 & 31 River Street(riv)	22.48	5644	11/15/2024		
					Lewiston Auburn Area Development Corp(laahdc)	4.21	5644	11/15/2024		
K-7809	431	11/2024	11/15/2024	EJW Qualified Compliance Consulting, LLC (	Wedgewood(wed)	80.00	5645	11/15/2024		
K-7810	431	11/2024	11/15/2024	H. Fortier & Sons, Inc. (v0002153)	Wedgewood(wed)	697.44	5646	11/15/2024		
K-7811	431	11/2024	11/15/2024	J.C. Ehrlich (v0002176)	292 Bates Street(bat)	78.48	5647	11/15/2024		
					30 & 31 River Street(riv)	157.00	5647	11/15/2024		
K-7812	431	11/2024	11/15/2024	Lawnguard Lawncare, Inc. (v0002196)	292 Bates Street(bat)	132.62	5648	11/15/2024		
					30 & 31 River Street(riv)	170.51	5648	11/15/2024		
K-7813	431	11/2024	11/15/2024	MaineHousing (MSHA) (v0002218)	Lewiston Auburn Area Development Corp(laahdc)	6,250.00	5649	11/15/2024		
K-7814	431	11/2024	11/15/2024	Pine Tree Waste (v0002282)	292 Bates Street(bat)	334.60	5650	11/15/2024		
					30 & 31 River Street(riv)	214.39	5650	11/15/2024		
K-7815	431	11/2024	11/15/2024	Verizon Connect Fleet USA LLC (v0002372)	292 Bates Street(bat)	6.51	5651	11/15/2024		
					30 & 31 River Street(riv)	13.01	5651	11/15/2024		
					Lewiston Auburn Area Development Corp(laahdc)	4.34	5651	11/15/2024		

### LAHDC Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Person	Property	Amount	Reference	Created Date	Modified By	Modified Date
K-7932	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	30 & 31 River Street(riv)	87.00	5652	11/22/2024		
K-7933	432	11/2024	11/22/2024	Central Maine Power Company (v0002074)	30 & 31 River Street(riv)	113.28	5653	11/22/2024		
K-7934	432	11/2024	11/22/2024	H. Fortier & Sons, Inc. (v0002153)	Lewiston Auburn Area Development Corp(laahdc)	14.50	5654	11/22/2024		
K-7935	432	11/2024	11/22/2024	Lawnguard Lawncare, Inc. (v0002196)	292 Bates Street(bat)	300.00	5655	11/22/2024		
K-7936	432	11/2024	11/22/2024	Unitil (v0002366)	104 Park(104p)	389.14	5656	11/22/2024		
					292 Bates Street(bat)	213.77	5656	11/22/2024		
					30 & 31 River Street(riv)	171.24	5656	11/22/2024		
					Lewiston Auburn Area Development Corp(laahdc)	138.79	5656	11/22/2024		
K-8091	434	11/2024	11/27/2024	Building Controls LLC (v0002062)	Lewiston Auburn Area Development Corp(laahdc)	684.28	5657	11/27/2024		
K-8092	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	105.69	5658	11/27/2024		
K-8093	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	40.94	5659	11/27/2024		
K-8094	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	292 Bates Street(bat)	237.82	5660	11/27/2024		
K-8095	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	104 Park(104p)	1,076.96	5661	11/27/2024		
K-8096	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	2,206.49	5662	11/27/2024		
K-8097	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	11.22	5663	11/27/2024		
K-8098	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	95.94	5664	11/27/2024		
K-8099	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	219.03	5665	11/27/2024		
K-8100	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	87.54	5666	11/27/2024		
K-8101	434	11/2024	11/27/2024	Central Maine Power Company (v0002074)	Lewiston Auburn Area Development Corp(laahdc)	60.71	5667	11/27/2024		
K-8102	434	11/2024	11/27/2024	Clean-O-Rama Co. Inc. (v0002081)	292 Bates Street(bat)	11.24	5668	11/27/2024		
					30 & 31 River Street(riv)	22.48	5668	11/27/2024		
					Lewiston Auburn Area Development Corp(laahdc)	4.22	5668	11/27/2024		
K-8103	434	11/2024	11/27/2024	Pine Tree Waste (v0002282)	Lewiston Auburn Area Development Corp(laahdc)	560.80	5669	11/27/2024		
K-8104	434	11/2024	11/27/2024	ResMan LLC (v0002299)	292 Bates Street(bat)	46.45	5670	11/27/2024		
					30 & 31 River Street(riv)	46.45	5670	11/27/2024		
					Lewiston Auburn Area Development Corp(laahdc)	46.45	5670	11/27/2024		
K-8105	434	11/2024	11/27/2024	Sprague Operating Resources LLC Lockbox (	292 Bates Street(bat)	200.78	5671	11/27/2024		
					30 & 31 River Street(riv)	332.87	5671	11/27/2024		
K-8106	434	11/2024	11/27/2024	Unitil (v0002366)	104 Park(104p)	277.16	5672	11/27/2024		
K-8107	434	11/2024	11/27/2024	Verizon Connect Fleet USA LLC (v0002372)	292 Bates Street(bat)	6.51	5673	11/27/2024		
					30 & 31 River Street(riv)	13.01	5673	11/27/2024		
					Lewiston Auburn Area Development Corp(laahdc)	4.34	5673	11/27/2024		
K-8108	434	11/2024	11/27/2024	Verrill Dana LLP (v0002376)	Lewiston Auburn Area Development Corp(laahdc)	1,211.50	5674	11/27/2024		
K-8206	439	11/2024	11/27/2024	Unitil (v0002366)	30 & 31 River Street(riv)	346.98	5675	11/27/2024		
						<b>34,182.73</b>				

104 Park (104p)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3118-01-000 Commercial Rent	7,500.00	7,500.00	10,700.00	7,500.00	7,500.00	40,700.00
3119-00-000 TOTAL RENTAL INCOME	7,500.00	7,500.00	10,700.00	7,500.00	7,500.00	40,700.00
3199-00-000 TOTAL TENANT INCOME	7,500.00	7,500.00	10,700.00	7,500.00	7,500.00	40,700.00
3999-00-000 TOTAL INCOME	7,500.00	7,500.00	10,700.00	7,500.00	7,500.00	40,700.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	31.75	0.00	9.07	9.23	9.17	59.22
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	31.75	0.00	9.07	9.23	9.17	59.22
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	31.75	0.00	9.07	9.23	9.17	59.22
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	435.54	0.00	0.00	435.54	0.00	871.08
4320-00-000 Electricity	1,045.74	1,124.71	0.00	2,132.90	1,076.96	5,380.31
4330-00-000 Gas	906.60	472.26	456.48	1,011.58	1,672.73	4,519.65
4390-00-000 Sewer	490.80	0.00	0.00	493.70	0.00	984.50
4391-00-000 Storm Water	512.69	0.00	0.00	512.69	0.00	1,025.38
4392-00-000 Sprinkler	0.00	0.00	264.00	0.00	0.00	264.00
4399-00-000 TOTAL UTILITY EXPENSES	3,391.37	1,596.97	720.48	4,586.41	2,749.69	13,044.92

104 Park (104p)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	71.03	229.21	0.00	0.00	0.00	300.24
4410-01-000 Maintenance Labor-Grounds	0.00	400.00	0.00	100.00	0.00	500.00
4419-00-000 TOTAL GENERAL MAINT EXPENSE	71.03	629.21	0.00	100.00	0.00	800.24
4430-00-000 CONTRACT COSTS						
4430-17-000 Contract-Elevator Monitoring	0.00	165.00	0.00	0.00	0.00	165.00
4430-19-000 Fire and Safety	0.00	0.00	1,800.00	1,779.50	0.00	3,579.50
4439-00-000 TOTAL CONTRACT COSTS	0.00	165.00	1,800.00	1,779.50	0.00	3,744.50
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	71.03	794.21	1,800.00	1,879.50	0.00	4,544.74
4800-00-000 FINANCING EXPENSE						
4855-00-000 Interest Expense-Mortgage Payable	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00
4899-00-000 TOTAL FINANCING EXPENSES	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00
8000-00-000 TOTAL EXPENSES	9,744.15	8,641.18	8,779.55	12,725.14	9,008.86	48,898.88
9000-00-000 NET INCOME	-2,244.15	-1,141.18	1,920.45	-5,225.14	-1,508.86	-8,198.88

292 Bates Street (bat)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	5,161.00	5,161.00	5,150.00	5,143.00	5,143.00	25,758.00
3112-01-000 Tenant Based Subsidy	1,224.00	1,224.00	1,235.00	1,242.00	1,242.00	6,167.00
3119-00-000 TOTAL RENTAL INCOME	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	31,925.00
3199-00-000 TOTAL TENANT INCOME	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	31,925.00
3999-00-000 TOTAL INCOME	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	31,925.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	70.11	70.11	70.11	70.11	105.16	385.60
4110-21-000 Unemployment Tax - Administrative	0.21	0.21	0.21	0.21	0.32	1.16
4110-22-000 Medicare Tax - Administrative	0.99	0.99	0.99	0.99	1.49	5.45
4110-25-001 Workers Compensation - Administrative	1.66	1.66	1.66	1.66	2.49	9.13
4110-28-000 MSRS - Administrative	6.27	6.27	6.27	6.27	9.41	34.49
4110-29-000 Retirement 401a Plan - Administrative	3.07	3.07	3.07	3.07	4.61	16.89
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	82.31	82.31	82.31	82.31	123.48	452.72
4130-00-000 LEGAL EXPENSES						
4130-04-000 General Legal Expense	4.91	19.12	7.55	7.15	13.65	52.38
4131-00-000 TOTAL LEGAL EXPENSES	4.91	19.12	7.55	7.15	13.65	52.38
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	16.30	16.30



292 Bates Street (bat)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4150-00-000	Travel	0.00	0.00	0.00	0.00	11.54	11.54
4151-00-000	Mileage Reimbursement	0.10	0.10	0.10	0.10	0.15	0.55
4170-00-000	Accounting Fees	9.75	9.00	8.92	5.32	5.32	38.31
4189-00-000	TOTAL OTHER ADMIN EXPENSES	9.85	9.10	9.02	5.42	33.31	66.70
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	46.94	4.04	29.00	18.51	5.23	103.72
4190-04-000	Office Supplies	2.95	3.96	10.38	3.04	0.00	20.33
4190-07-000	Telephone	14.14	13.40	14.01	14.16	20.80	76.51
4190-07-001	Answering Service	2.72	2.64	2.35	2.31	2.24	12.26
4190-08-000	Postage	8.10	4.60	4.05	0.42	8.58	25.75
4190-11-000	Printing and Printer Supplies	1.70	1.35	1.35	1.45	0.00	5.85
4190-12-000	Software	29.44	288.00	0.00	0.00	94.37	411.81
4190-13-000	Internet	7.73	19.51	4.55	18.90	18.84	69.53
4190-19-000	Professional Services	0.00	0.00	0.00	19.23	31.78	51.01
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	113.72	337.50	65.69	78.02	181.84	776.77
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	210.79	448.03	164.57	172.90	352.28	1,348.57
4300-00-000	UTILITY EXPENSES						
4310-00-000	Water	1,183.38	0.00	0.00	1,554.02	0.00	2,737.40
4320-00-000	Electricity	362.40	384.73	524.08	644.14	384.45	2,299.80
4330-00-000	Gas	280.63	139.08	309.12	300.47	417.88	1,447.18
4340-00-000	Garbage/Trash Removal	334.60	334.60	334.60	334.60	334.60	1,673.00
4390-00-000	Sewer	1,933.50	0.00	0.00	2,478.16	0.00	4,411.66
4391-00-000	Storm Water	89.51	0.00	0.00	50.10	0.00	139.61
4399-00-000	TOTAL UTILITY EXPENSES	4,184.02	858.41	1,167.80	5,361.49	1,136.93	12,708.65
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	536.34	898.15	389.20	1,113.34	2,601.75	5,538.78

292 Bates Street (bat)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4410-01-000 Maintenance Labor-Grounds	1,394.94	432.62	132.62	0.00	432.62	2,392.80
4419-00-000 TOTAL GENERAL MAINT EXPENSE	1,931.28	1,330.77	521.82	1,113.34	3,034.37	7,931.58
4420-00-000 MATERIALS						
4420-12-000 Supplies - Seasonal	0.00	0.00	0.00	0.00	22.48	22.48
4429-00-000 TOTAL MATERIALS	0.00	0.00	0.00	0.00	22.48	22.48
4430-00-000 CONTRACT COSTS						
4430-07-000 Contract-Pest Control	78.48	78.48	78.48	78.48	78.48	392.40
4430-19-000 Fire and Safety	38.80	0.00	0.00	0.00	0.00	38.80
4439-00-000 TOTAL CONTRACT COSTS	117.28	78.48	78.48	78.48	78.48	431.20
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	2,048.56	1,409.25	600.30	1,191.82	3,135.33	8,385.26
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	532.84	532.84	532.84	532.84	532.84	2,664.20
4520-00-000 Property Tax / PILOT	706.42	706.42	706.42	706.42	706.42	3,532.10
4599-00-000 TOTAL GENERAL EXPENSES	1,239.26	1,239.26	1,239.26	1,239.26	1,239.26	6,196.30
8000-00-000 TOTAL EXPENSES	7,682.63	3,954.95	3,171.93	7,965.47	5,863.80	28,638.78
9000-00-000 NET INCOME	-1,297.63	2,430.05	3,213.07	-1,580.47	521.20	3,286.22

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	166,972.06	157,300.77	143,347.23	151,975.28	151,493.23	771,088.57
3119-00-000 TOTAL RENTAL INCOME	166,972.06	157,300.77	143,347.23	151,975.28	151,493.23	771,088.57
3120-00-000 OTHER TENANT INCOME						
3120-01-000 Laundry and Vending	0.00	2,491.00	959.50	389.50	1,818.54	5,658.54
3120-02-000 Cleaning Fee	120.00	1,374.99	275.00	320.00	0.00	2,089.99
3120-03-000 Damages	520.00	0.00	40.00	951.32	266.00	1,777.32
3120-04-000 Late Charges	0.00	0.00	0.00	-2.76	0.00	-2.76
3120-07-000 Tenant Owed Utilities	888.87	787.91	269.30	1,177.19	0.00	3,123.27
3120-09-000 Tenant Income - Other	0.00	40.00	40.00	360.00	140.00	580.00
3120-11-000 Trash Removal	185.00	150.00	40.00	351.00	80.00	806.00
3120-12-000 Keys and Locks Fee	22.00	85.00	255.50	108.50	3.50	474.50
3121-00-000 TPA - Rent	0.00	230.40	0.00	-160.00	-70.40	0.00
3129-00-000 TOTAL OTHER TENANT INCOME	1,735.87	5,159.30	1,879.30	3,494.75	2,237.64	14,506.86
3199-00-000 TOTAL TENANT INCOME	168,707.93	162,460.07	145,226.53	155,470.03	153,730.87	785,595.43
3400-00-000 GRANT INCOME						
3400-30-000 FSS Grant	0.00	0.00	0.00	0.00	24,385.15	24,385.15
3401-10-000 Operating Subsidy	0.00	0.00	458,805.14	134,683.00	135,755.00	729,243.14
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	458,805.14	134,683.00	160,140.15	753,628.29
3999-00-000 TOTAL INCOME	168,707.93	162,460.07	604,031.67	290,153.03	313,871.02	1,539,223.72
4000-00-000 EXPENSES						

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4100-00-000	ADMINISTRATIVE EXPENSES						
4100-99-000	ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000	Salaries & Wages - Administrative	45,221.23	36,626.37	37,491.75	40,499.45	51,370.99	211,209.79
4110-21-000	Unemployment Tax - Administrative	103.50	103.50	103.50	103.50	155.26	569.26
4110-22-000	Medicare Tax - Administrative	616.39	496.58	504.61	547.02	693.26	2,857.86
4110-23-000	Health Insurance - Administrative	6,908.13	6,908.13	6,908.13	6,908.13	9,649.95	37,282.47
4110-24-000	Dental Insurance - Administrative	291.91	291.91	291.91	291.91	410.62	1,578.26
4110-25-000	STD/LTD/Life Ins - Administrative	300.22	301.53	301.53	301.53	415.02	1,619.83
4110-25-001	Workers Compensation - Administrative	626.21	611.17	612.68	617.94	910.51	3,378.51
4110-26-000	HRA Expense - Administrative	160.01	160.01	160.01	160.01	240.02	880.06
4110-28-000	MSRS - Administrative	4,443.89	3,567.18	3,655.46	3,962.25	4,995.29	20,624.07
4110-29-000	Retirement 401a Plan - Administrative	1,503.62	1,378.82	1,422.08	1,505.65	2,023.50	7,833.67
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	60,175.11	50,445.20	51,451.66	54,897.39	70,864.42	287,833.78
4130-00-000	LEGAL EXPENSES						
4130-03-000	Tenant Screening	0.00	0.00	0.00	0.00	120.00	120.00
4130-04-000	General Legal Expense	4,051.77	4,552.43	2,315.77	2,320.07	4,710.71	17,950.75
4131-00-000	TOTAL LEGAL EXPENSES	4,051.77	4,552.43	2,315.77	2,320.07	4,830.71	18,070.75
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	890.15	890.15
4150-00-000	Travel	0.00	0.00	0.00	0.00	630.31	630.31
4151-00-000	Mileage Reimbursement	306.70	186.10	186.10	186.10	279.16	1,144.16
4170-00-000	Accounting Fees	396.18	355.23	350.80	290.80	290.80	1,683.81
4173-00-000	Management Fee	28,507.81	28,507.81	28,507.81	28,507.81	28,507.81	142,539.05
4173-01-000	Asset Management Fee	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	21,850.00
4173-02-000	Bookkeeping Fee	2,932.50	2,932.50	2,932.50	2,932.50	2,932.50	14,662.50
4189-00-000	TOTAL OTHER ADMIN EXPENSES	36,513.19	36,351.64	36,347.21	36,287.21	37,900.73	183,399.98
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	720.68	538.21	1,510.11	1,052.72	425.31	4,247.03

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4190-04-000	Office Supplies	161.27	216.39	566.91	166.15	0.00	1,110.72
4190-07-000	Telephone	1,585.25	1,462.73	1,555.15	1,568.56	1,630.38	7,802.07
4190-07-001	Answering Service	148.67	144.22	128.21	126.19	122.13	669.42
4190-08-000	Postage	442.30	251.34	221.15	23.15	468.86	1,406.80
4190-11-000	Printing and Printer Supplies	101.79	104.65	515.46	114.05	0.00	835.95
4190-12-000	Software	1,181.91	15,604.61	0.00	0.00	3,221.36	20,007.88
4190-13-000	Internet	3,350.50	2,744.58	2,951.79	3,960.62	3,882.32	16,889.81
4190-18-000	Small Office Equipment	0.00	391.60	0.00	0.00	0.00	391.60
4190-19-000	Professional Services	692.50	26,677.80	1,263.66	49,076.31	10,009.20	87,719.47
4190-22-000	Other Misc Admin Expenses	116.68	0.00	0.00	0.00	0.00	116.68
4190-25-000	Contracts - Equipment Service	190.44	73.13	0.00	671.45	0.00	935.02
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	8,691.99	48,209.26	8,712.44	56,759.20	19,759.56	142,132.45
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	109,432.06	139,558.53	98,827.08	150,263.87	133,355.42	631,436.96
4200-00-000	TENANT SERVICES						
4210-00-000	Salaries & Wages - Tenant Services	9,303.73	9,303.73	9,303.73	9,303.73	13,955.59	51,170.51
4210-22-000	Medicare Tax - Tenant Services	110.10	110.10	110.10	110.10	165.16	605.56
4210-23-000	Health Insurance - Tenant Services	1,401.60	1,401.60	1,401.60	1,401.60	2,102.41	7,708.81
4210-24-000	Dental Insurance - Tenant Services	83.32	83.32	83.32	83.32	124.99	458.27
4210-25-000	STD/LTD/Life Ins - Tenant Services	52.70	52.70	52.70	52.70	79.05	289.85
4210-25-001	Workers Compensation - Tenant Services	228.26	228.26	228.26	228.26	342.40	1,255.44
4210-26-000	HRA Expense - Tenant Services	50.41	50.41	50.41	50.41	75.62	277.26
4210-28-000	MSRS - Tenant Services	997.57	997.57	997.57	997.57	1,496.36	5,486.64
4210-29-000	Retirement 401a Plan - Tenant Services	439.02	439.02	439.02	439.02	658.53	2,414.61
4221-01-000	Grant Fund Expense	17,991.13	460.40	27,004.51	0.00	0.00	45,456.04
4230-00-000	Tenant Services Contract Costs	0.00	0.00	0.00	0.00	488.36	488.36
4230-02-000	Resident Participation	130.81	50.00	615.10	405.60	0.00	1,201.51
4299-00-000	TOTAL TENANT SERVICES EXPENSES	30,788.65	13,177.11	40,286.32	13,072.31	19,488.47	116,812.86

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4300-00-000	UTILITY EXPENSES						
4310-00-000	Water	0.00	29.00	22,451.85	0.00	-1,298.41	21,182.44
4320-00-000	Electricity	12,792.41	11,699.19	15,814.81	21,957.91	4,738.80	67,003.12
4320-02-000	Electricity - Vacant Units	1,345.48	1,825.95	2,355.37	1,989.79	1,751.50	9,268.09
4330-00-000	Gas	13,000.09	6,852.98	15,202.96	10,812.36	22,138.25	68,006.64
4340-00-000	Garbage/Trash Removal	5,059.23	5,304.23	4,565.23	5,723.23	4,540.23	25,192.15
4390-00-000	Sewer	21.77	0.00	40,290.06	0.00	0.00	40,311.83
4391-00-000	Storm Water	0.00	0.00	7,241.01	0.00	0.00	7,241.01
4392-00-000	Sprinkler	0.00	0.00	792.00	611.98	0.00	1,403.98
4399-00-000	TOTAL UTILITY EXPENSES	32,218.98	25,711.35	108,713.29	41,095.27	31,870.37	239,609.26
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	87,718.46	73,075.06	110,986.25	77,861.29	72,754.06	422,395.12
4410-01-000	Maintenance Labor-Grounds	21,776.73	6,630.53	6,100.53	0.00	6,100.53	40,608.32
4411-00-000	Maintenance Uniforms	1,229.94	1,235.29	895.40	1,220.82	1,262.05	5,843.50
4413-00-000	Vehicle Expense	11.96	0.00	0.00	15.46	0.00	27.42
4419-00-000	TOTAL GENERAL MAINT EXPENSE	110,737.09	80,940.88	117,982.18	79,097.57	80,116.64	468,874.36
4420-00-000	MATERIALS						
4420-01-000	Supplies-Grounds	0.00	0.00	-32.38	0.00	0.00	-32.38
4420-02-000	Appliances	1,226.00	4,100.20	2,729.14	2,510.05	513.07	11,078.46
4420-03-000	Supplies-Painting	925.69	40.99	2,697.61	732.27	564.28	4,960.84
4420-04-000	Supplies-Electrical	2,774.55	963.10	795.93	1,661.66	680.24	6,875.48
4420-05-000	Supplies-Windows/Doors/Locks	4,043.96	-7.42	187.50	1,738.45	1,371.61	7,334.10
4420-06-000	Supplies-Janitorial/Cleaning	855.11	814.10	617.15	1,829.06	750.61	4,866.03
4420-07-000	Supplies-Maint/Repairs	1,294.45	663.29	2,466.23	4,039.82	711.65	9,175.44
4420-08-000	Supplies-Plumbing	1,471.84	626.61	655.19	1,910.32	1,507.05	6,171.01
4420-11-000	Supplies-Heating and Cooling	1,413.42	253.44	3,267.47	25.94	0.00	4,960.27
4420-12-000	Supplies - Seasonal	0.00	0.00	0.00	0.00	1,242.61	1,242.61

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4429-00-000	TOTAL MATERIALS	14,005.02	7,454.31	13,383.84	14,447.57	7,341.12	56,631.86
4430-00-000	CONTRACT COSTS						
4430-05-000	Contract-Decorating/Painting	9,440.00	2,075.00	7,285.00	4,910.00	8,990.00	32,700.00
4430-06-000	Contract-Electrical	4,465.00	0.00	1,235.00	0.00	1,235.00	6,935.00
4430-07-000	Contract-Pest Control	4,259.50	4,619.50	4,259.50	5,039.50	4,259.50	22,437.50
4430-10-000	Contract-Janitorial/Cleaning	329.15	286.22	243.29	436.79	886.22	2,181.67
4430-11-000	Contract-Plumbing	466.00	0.00	572.33	1,261.88	197.00	2,497.21
4430-13-000	Contract-HVAC	1,697.14	4,020.06	0.00	7,690.05	2,223.51	15,630.76
4430-15-000	Contract-Equipment Rental	190.89	0.00	456.05	1,039.11	561.29	2,247.34
4430-17-000	Contract-Elevator Monitoring	0.00	95.00	0.00	0.00	0.00	95.00
4430-19-000	Fire and Safety	5,463.41	595.00	3,225.28	2,724.42	2,625.00	14,633.11
4431-01-000	Professional Services	2,730.00	9,492.00	9,072.00	4,032.00	9,130.00	34,456.00
4439-00-000	TOTAL CONTRACT COSTS	29,041.09	21,182.78	26,348.45	27,133.75	30,107.52	133,813.59
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	153,783.20	109,577.97	157,714.47	120,678.89	117,565.28	659,319.81
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	13,339.55	13,339.55	13,339.55	0.00	1,114.01	41,132.66
4510-10-000	Property Insurance	0.00	0.00	-11,991.70	0.00	0.00	-11,991.70
4510-50-000	Insurance Claims / Uninsured Losses	0.00	-6,712.22	0.00	1,050.76	0.00	-5,661.46
4580-00-000	Security/Law Enforcement	0.00	0.00	14,015.66	0.00	0.00	14,015.66
4599-00-000	TOTAL GENERAL EXPENSES	13,339.55	6,627.33	15,363.51	1,050.76	1,114.01	37,495.16
4700-00-000	HOUSING ASSISTANCE PAYMENTS						
4715-01-000	Tenant Utility Payments-Voucher	0.00	0.00	0.00	0.00	497.00	497.00
4715-01-001	Tenant Utility Payments-Public Housing	388.00	427.00	418.00	437.00	487.00	2,157.00
4715-06-000	FSS Escrow Payments (Public Housing)	5,507.00	5,043.00	5,130.00	2,256.00	8,523.88	26,459.88
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	5,895.00	5,470.00	5,548.00	2,693.00	9,507.88	29,113.88
5000-00-000	NON-OPERATING ITEMS						

Property = bst mva .amp3  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
5105-00-000 Depreciation Expense	36,039.45	36,039.45	36,039.45	0.00	72,078.90	180,197.25
5999-00-000 TOTAL NON-OPERATING ITEMS	36,039.45	36,039.45	36,039.45	0.00	72,078.90	180,197.25
8000-00-000 TOTAL EXPENSES	381,496.89	336,161.74	462,492.12	328,854.10	384,980.33	1,893,985.18
9000-00-000 NET INCOME	-212,788.96	-173,701.67	141,539.55	-38,701.07	-71,109.31	-354,761.46



Amp 3 (.amp3)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	83,189.06	76,004.96	65,551.67	68,873.20	64,312.00	357,930.89
3119-00-000 TOTAL RENTAL INCOME	83,189.06	76,004.96	65,551.67	68,873.20	64,312.00	357,930.89
3120-00-000 OTHER TENANT INCOME						
3120-02-000 Cleaning Fee	40.00	0.00	195.00	0.00	0.00	235.00
3120-03-000 Damages	520.00	0.00	40.00	0.00	0.00	560.00
3120-07-000 Tenant Owed Utilities	506.68	223.62	0.00	817.91	0.00	1,548.21
3120-11-000 Trash Removal	185.00	150.00	0.00	110.00	0.00	445.00
3120-12-000 Keys and Locks Fee	0.00	45.00	0.00	0.00	0.00	45.00
3129-00-000 TOTAL OTHER TENANT INCOME	1,251.68	418.62	235.00	927.91	0.00	2,833.21
3199-00-000 TOTAL TENANT INCOME	84,440.74	76,423.58	65,786.67	69,801.11	64,312.00	360,764.10
3400-00-000 GRANT INCOME						
3400-30-000 FSS Grant	0.00	0.00	0.00	0.00	24,385.15	24,385.15
3401-10-000 Operating Subsidy	0.00	0.00	192,049.00	68,760.00	69,355.00	330,164.00
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	192,049.00	68,760.00	93,740.15	354,549.15
3999-00-000 TOTAL INCOME	84,440.74	76,423.58	257,835.67	138,561.11	158,052.15	715,313.25
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	18,974.72	15,953.11	16,257.35	17,314.72	22,675.10	91,175.00

Amp 3 (.amp3)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-21-000	Unemployment Tax - Administrative	48.73	48.73	48.73	48.73	73.10	268.02
4110-22-000	Medicare Tax - Administrative	263.43	221.31	224.13	239.03	313.82	1,261.72
4110-23-000	Health Insurance - Administrative	2,631.30	2,631.30	2,631.30	2,631.30	3,696.55	14,221.75
4110-24-000	Dental Insurance - Administrative	136.19	136.19	136.19	136.19	194.69	739.45
4110-25-000	STD/LTD/Life Ins - Administrative	145.26	145.73	145.73	145.73	205.48	787.93
4110-25-001	Workers Compensation - Administrative	347.13	341.83	342.36	344.20	510.56	1,886.08
4110-26-000	HRA Expense - Administrative	21.04	21.04	21.04	21.04	31.56	115.72
4110-28-000	MSRS - Administrative	1,862.23	1,554.00	1,585.04	1,692.89	2,206.03	8,900.19
4110-29-000	Retirement 401a Plan - Administrative	712.13	668.24	683.45	712.83	986.64	3,763.29
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	25,142.16	21,721.48	22,075.32	23,286.66	30,893.53	123,119.15
4130-00-000	LEGAL EXPENSES						
4130-03-000	Tenant Screening	0.00	0.00	0.00	0.00	120.00	120.00
4130-04-000	General Legal Expense	1,042.17	2,182.98	805.76	1,395.10	1,815.82	7,241.83
4131-00-000	TOTAL LEGAL EXPENSES	1,042.17	2,182.98	805.76	1,395.10	1,935.82	7,361.83
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	382.95	382.95
4150-00-000	Travel	0.00	0.00	0.00	0.00	271.16	271.16
4151-00-000	Mileage Reimbursement	225.53	183.13	183.13	183.13	274.70	1,049.62
4170-00-000	Accounting Fees	164.63	147.02	145.11	125.11	125.11	706.98
4173-00-000	Management Fee	11,228.14	11,228.14	11,228.14	11,228.14	11,228.14	56,140.70
4173-01-000	Asset Management Fee	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	9,400.00
4173-02-000	Bookkeeping Fee	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	5,775.00
4189-00-000	TOTAL OTHER ADMIN EXPENSES	14,653.30	14,593.29	14,591.38	14,571.38	15,317.06	73,726.41
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	367.98	253.72	682.49	446.90	213.50	1,964.59
4190-04-000	Office Supplies	69.39	93.10	243.88	71.48	0.00	477.85
4190-07-000	Telephone	627.53	572.26	610.68	771.26	804.13	3,385.86
4190-07-001	Answering Service	63.96	62.04	55.15	54.29	52.54	287.98
4190-08-000	Postage	190.27	108.13	95.14	9.96	201.71	605.21

Amp 3 (.amp3)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4190-11-000 Printing and Printer Supplies	40.03	33.07	451.23	34.09	0.00	558.42
4190-12-000 Software	556.84	6,640.61	0.00	0.00	1,637.02	8,834.47
4190-13-000 Internet	2,063.52	1,923.89	1,988.80	2,326.00	2,324.57	10,626.78
4190-19-000 Professional Services	50.00	21,284.50	1,263.66	40,466.43	2,321.87	65,386.46
4190-25-000 Contracts - Equipment Service	87.32	50.47	0.00	0.00	0.00	137.79
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	4,116.84	31,021.79	5,391.03	44,180.41	7,555.34	92,265.41
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	44,954.47	69,519.54	42,863.49	83,433.55	55,701.75	296,472.80
4200-00-000 TENANT SERVICES						
4210-00-000 Salaries & Wages - Tenant Services	4,854.75	4,854.75	4,854.75	4,854.75	7,282.12	26,701.12
4210-22-000 Medicare Tax - Tenant Services	37.83	37.83	37.83	37.83	56.75	208.07
4210-23-000 Health Insurance - Tenant Services	600.67	600.67	600.67	600.67	901.01	3,303.69
4210-24-000 Dental Insurance - Tenant Services	39.53	39.53	39.53	39.53	59.30	217.42
4210-25-000 STD/LTD/Life Ins - Tenant Services	52.70	52.70	52.70	52.70	79.05	289.85
4210-25-001 Workers Compensation - Tenant Services	98.97	98.97	98.97	98.97	148.46	544.34
4210-26-000 HRA Expense - Tenant Services	18.84	18.84	18.84	18.84	28.26	103.62
4210-28-000 MSRS - Tenant Services	457.54	457.54	457.54	457.54	686.31	2,516.47
4210-29-000 Retirement 401a Plan - Tenant Services	174.30	174.30	174.30	174.30	261.45	958.65
4221-01-000 Grant Fund Expense	17,929.66	460.40	27,004.51	0.00	0.00	45,394.57
4230-00-000 Tenant Services Contract Costs	0.00	0.00	0.00	0.00	488.36	488.36
4299-00-000 TOTAL TENANT SERVICES EXPENSES	24,264.79	6,795.53	33,339.64	6,335.13	9,991.07	80,726.16
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	0.00	0.00	16,210.52	0.00	-1,298.41	14,912.11
4320-00-000 Electricity	7,126.34	3,544.87	7,718.68	6,602.09	3,163.02	28,155.00
4320-02-000 Electricity - Vacant Units	703.83	792.11	1,439.98	801.74	1,058.57	4,796.23
4330-00-000 Gas	9,198.12	4,900.51	10,669.74	7,610.65	14,748.98	47,128.00
4340-00-000 Garbage/Trash Removal	3,761.83	3,982.83	3,255.83	4,382.83	3,275.83	18,659.15
4390-00-000 Sewer	21.77	0.00	29,774.43	0.00	0.00	29,796.20

Amp 3 (.amp3)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4391-00-000 Storm Water	0.00	0.00	4,706.00	0.00	0.00	4,706.00
4392-00-000 Sprinkler	0.00	0.00	792.00	0.00	0.00	792.00
4399-00-000 TOTAL UTILITY EXPENSES	20,811.89	13,220.32	74,567.18	19,397.31	20,947.99	148,944.69
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	49,657.51	34,169.86	52,396.47	42,709.33	36,787.08	215,720.25
4410-01-000 Maintenance Labor-Grounds	15,614.27	4,509.09	4,509.09	0.00	4,509.09	29,141.54
4411-00-000 Maintenance Uniforms	409.99	411.78	298.49	406.95	420.69	1,947.90
4413-00-000 Vehicle Expense	11.96	0.00	0.00	15.46	0.00	27.42
4419-00-000 TOTAL GENERAL MAINT EXPENSE	65,693.73	39,090.73	57,204.05	43,131.74	41,716.86	246,837.11
4420-00-000 MATERIALS						
4420-01-000 Supplies-Grounds	0.00	0.00	-32.38	0.00	0.00	-32.38
4420-02-000 Appliances	1,226.00	2,840.22	1,988.71	2,452.00	0.00	8,506.93
4420-03-000 Supplies-Painting	318.57	10.99	1,660.73	693.36	537.62	3,221.27
4420-04-000 Supplies-Electrical	2,457.39	386.57	147.80	395.57	680.24	4,067.57
4420-05-000 Supplies-Windows/Doors/Locks	3,609.56	-7.42	187.50	1,222.13	1,101.61	6,113.38
4420-06-000 Supplies-Janitorial/Cleaning	312.26	611.16	317.47	1,103.34	693.07	3,037.30
4420-07-000 Supplies-Maint/Repairs	574.30	294.65	1,883.92	2,634.60	711.65	6,099.12
4420-08-000 Supplies-Plumbing	931.22	361.86	253.08	915.69	923.36	3,385.21
4420-11-000 Supplies-Heating and Cooling	1,275.08	253.44	0.00	0.00	0.00	1,528.52
4420-12-000 Supplies - Seasonal	0.00	0.00	0.00	0.00	542.91	542.91
4429-00-000 TOTAL MATERIALS	10,704.38	4,751.47	6,406.83	9,416.69	5,190.46	36,469.83
4430-00-000 CONTRACT COSTS						
4430-05-000 Contract-Decorating/Painting	3,620.00	0.00	6,315.00	3,940.00	8,990.00	22,865.00
4430-06-000 Contract-Electrical	1,615.00	0.00	0.00	0.00	190.00	1,805.00
4430-07-000 Contract-Pest Control	1,818.70	1,818.70	1,818.70	1,818.70	1,818.70	9,093.50
4430-10-000 Contract-Janitorial/Cleaning	200.36	200.36	200.36	295.75	800.36	1,697.19
4430-11-000 Contract-Plumbing	0.00	0.00	0.00	866.00	197.00	1,063.00

Amp 3 (.amp3)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4430-13-000 Contract-HVAC	0.00	328.34	0.00	4,677.65	1,347.51	6,353.50
4430-15-000 Contract-Equipment Rental	0.00	0.00	71.80	465.00	0.00	536.80
4430-17-000 Contract-Elevator Monitoring	0.00	95.00	0.00	0.00	0.00	95.00
4430-19-000 Fire and Safety	3,859.48	195.00	195.00	1,092.80	195.00	5,537.28
4431-01-000 Professional Services	2,730.00	9,492.00	9,072.00	4,032.00	4,074.00	29,400.00
4439-00-000 TOTAL CONTRACT COSTS	13,843.54	12,129.40	17,672.86	17,187.90	17,612.57	78,446.27
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	90,241.65	55,971.60	81,283.74	69,736.33	64,519.89	361,753.21
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	7,082.59	7,082.59	7,082.59	0.00	1,114.01	22,361.78
4510-10-000 Property Insurance	0.00	0.00	-11,991.70	0.00	0.00	-11,991.70
4510-50-000 Insurance Claims / Uninsured Losses	0.00	-7,192.22	0.00	1,050.76	0.00	-6,141.46
4580-00-000 Security/Law Enforcement	0.00	0.00	13,176.02	0.00	0.00	13,176.02
4599-00-000 TOTAL GENERAL EXPENSES	7,082.59	-109.63	8,266.91	1,050.76	1,114.01	17,404.64
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-01-000 Tenant Utility Payments-Voucher	0.00	0.00	0.00	0.00	497.00	497.00
4715-01-001 Tenant Utility Payments-Public Housing	388.00	427.00	418.00	437.00	487.00	2,157.00
4715-06-000 FSS Escrow Payments (Public Housing)	4,696.00	4,232.00	4,319.00	1,445.00	7,712.88	22,404.88
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	5,084.00	4,659.00	4,737.00	1,882.00	8,696.88	25,058.88
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	17,971.43	17,971.43	17,971.43	0.00	35,942.86	89,857.15
5999-00-000 TOTAL NON-OPERATING ITEMS	17,971.43	17,971.43	17,971.43	0.00	35,942.86	89,857.15
8000-00-000 TOTAL EXPENSES	210,410.82	168,027.79	263,029.39	181,835.08	196,914.45	1,020,217.53
9000-00-000 NET INCOME	-125,970.08	-91,604.21	-5,193.72	-43,273.97	-38,862.30	-304,904.28

B Street Condo (bsc)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	40.97	106.68	20.32	34.50	28.14	230.61
4190-12-000 Software	25.00	0.00	0.00	0.00	46.45	71.45
4190-19-000 Professional Services	47,296.90	652.50	11,187.00	0.00	45,042.12	104,178.52
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	47,362.87	759.18	11,207.32	34.50	45,116.71	104,480.58
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	47,362.87	759.18	11,207.32	34.50	45,116.71	104,480.58
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	270.00	0.00	0.00	270.00	0.00	540.00
4320-00-000 Electricity	6,472.30	2,575.43	6,557.31	7,381.00	3,283.12	26,269.16
4330-00-000 Gas	844.80	364.48	1,009.69	519.28	2,474.63	5,212.88
4390-00-000 Sewer	385.75	0.00	0.00	405.56	0.00	791.31
4391-00-000 Storm Water	191.35	0.00	0.00	179.53	0.00	370.88
4392-00-000 Sprinkler	0.00	0.00	260.24	0.00	0.00	260.24
4399-00-000 TOTAL UTILITY EXPENSES	8,164.20	2,939.91	7,827.24	8,755.37	5,757.75	33,444.47
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	921.82	793.66	442.26	819.63	762.97	3,740.34
4410-01-000 Maintenance Labor-Grounds	1,094.94	132.62	132.62	0.00	132.62	1,492.80
4419-00-000 TOTAL GENERAL MAINT EXPENSE	2,016.76	926.28	574.88	819.63	895.59	5,233.14
4420-00-000 MATERIALS						
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	74.97	0.00	74.97
4429-00-000 TOTAL MATERIALS	0.00	0.00	0.00	74.97	0.00	74.97

B Street Condo (bsc)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4430-00-000	CONTRACT COSTS					
4430-10-000	1,608.94	1,608.94	1,621.19	2,413.41	1,608.94	8,861.42
4430-13-000	0.00	2,418.00	0.00	0.00	0.00	2,418.00
4430-17-000	0.00	289.00	578.00	289.00	597.00	1,753.00
4430-19-000	0.00	898.40	0.00	200.00	0.00	1,098.40
4439-00-000	1,608.94	5,214.34	2,199.19	2,902.41	2,205.94	14,130.82
4499-00-000	3,625.70	6,140.62	2,774.07	3,797.01	3,101.53	19,438.93
4500-00-000	GENERAL EXPENSES					
4510-00-000	552.02	552.02	552.02	552.02	552.02	2,760.10
4599-00-000	552.02	552.02	552.02	552.02	552.02	2,760.10
5000-00-000	NON-OPERATING ITEMS					
5105-00-000	273.26	273.26	273.26	273.26	273.26	1,366.30
5999-00-000	273.26	273.26	273.26	273.26	273.26	1,366.30
8000-00-000	59,978.05	10,664.99	22,633.91	13,412.16	54,801.27	161,490.38
9000-00-000	-59,978.05	-10,664.99	-22,633.91	-13,412.16	-54,801.27	-161,490.38

Blake Street Towers (bst)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	26,994.00	25,106.94	23,089.33	28,372.00	27,563.40	131,125.67
3119-00-000 TOTAL RENTAL INCOME	26,994.00	25,106.94	23,089.33	28,372.00	27,563.40	131,125.67
3120-00-000 OTHER TENANT INCOME						
3120-01-000 Laundry and Vending	0.00	1,263.50	0.00	0.00	1,105.64	2,369.14
3120-03-000 Damages	0.00	0.00	0.00	0.00	266.00	266.00
3120-07-000 Tenant Owed Utilities	382.19	564.29	269.30	359.28	0.00	1,575.06
3120-09-000 Tenant Income - Other	0.00	40.00	40.00	360.00	0.00	440.00
3120-11-000 Trash Removal	0.00	0.00	0.00	40.00	0.00	40.00
3120-12-000 Keys and Locks Fee	22.00	40.00	225.50	108.50	3.50	399.50
3121-00-000 TPA - Rent	0.00	230.40	0.00	-160.00	-70.40	0.00
3129-00-000 TOTAL OTHER TENANT INCOME	404.19	2,138.19	534.80	707.78	1,304.74	5,089.70
3199-00-000 TOTAL TENANT INCOME	27,398.19	27,245.13	23,624.13	29,079.78	28,868.14	136,215.37
3400-00-000 GRANT INCOME						
3401-10-000 Operating Subsidy	0.00	0.00	122,847.00	30,359.50	30,576.00	183,782.50
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	122,847.00	30,359.50	30,576.00	183,782.50
3999-00-000 TOTAL INCOME	27,398.19	27,245.13	146,471.13	59,439.28	59,444.14	319,997.87
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						



Blake Street Towers (bst)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-00-000	Salaries & Wages - Administrative	9,433.89	7,262.78	7,481.38	8,241.14	9,992.72	42,411.91
4110-21-000	Unemployment Tax - Administrative	26.90	26.90	26.90	26.90	40.35	147.95
4110-22-000	Medicare Tax - Administrative	128.83	98.56	100.59	111.31	134.81	574.10
4110-23-000	Health Insurance - Administrative	1,693.50	1,693.50	1,693.50	1,693.50	2,360.33	9,134.33
4110-24-000	Dental Insurance - Administrative	61.65	61.65	61.65	61.65	85.60	332.20
4110-25-000	STD/LTD/Life Ins - Administrative	60.95	61.28	61.28	61.28	82.51	327.30
4110-25-001	Workers Compensation - Administrative	87.90	84.11	84.49	85.82	124.58	466.90
4110-26-000	HRA Expense - Administrative	121.37	121.37	121.37	121.37	182.06	667.54
4110-28-000	MSRS - Administrative	926.84	705.37	727.67	805.18	968.26	4,133.32
4110-29-000	Retirement 401a Plan - Administrative	310.49	278.97	289.89	311.01	407.15	1,597.51
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	12,852.32	10,394.49	10,648.72	11,519.16	14,378.37	59,793.06
4130-00-000	LEGAL EXPENSES						
4130-04-000	General Legal Expense	2,916.36	1,769.25	1,041.86	500.18	2,136.04	8,363.69
4131-00-000	TOTAL LEGAL EXPENSES	2,916.36	1,769.25	1,041.86	500.18	2,136.04	8,363.69
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	197.58	197.58
4150-00-000	Travel	0.00	0.00	0.00	0.00	139.91	139.91
4151-00-000	Mileage Reimbursement	31.62	1.16	1.16	1.16	1.74	36.84
4170-00-000	Accounting Fees	94.62	85.53	84.55	64.55	64.55	393.80
4173-00-000	Management Fee	6,343.17	6,343.17	6,343.17	6,343.17	6,343.17	31,715.85
4173-01-000	Asset Management Fee	970.00	970.00	970.00	970.00	970.00	4,850.00
4173-02-000	Bookkeeping Fee	652.50	652.50	652.50	652.50	652.50	3,262.50
4189-00-000	TOTAL OTHER ADMIN EXPENSES	8,091.91	8,052.36	8,051.38	8,031.38	8,369.45	40,596.48
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	185.99	129.56	340.68	248.04	130.19	1,034.46
4190-04-000	Office Supplies	35.79	48.03	125.84	36.88	0.00	246.54
4190-07-000	Telephone	458.78	425.22	451.78	354.17	357.36	2,047.31
4190-07-001	Answering Service	33.00	32.01	28.46	28.01	27.11	148.59
4190-08-000	Postage	98.18	55.79	49.09	5.14	104.07	312.27

Blake Street Towers (bst)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4190-11-000 Printing and Printer Supplies	29.40	43.36	32.26	17.59	0.00	122.61
4190-12-000 Software	245.71	3,492.00	0.00	0.00	627.45	4,365.16
4190-13-000 Internet	559.42	285.79	520.86	694.85	619.12	2,680.04
4190-19-000 Professional Services	382.50	3,753.40	0.00	1,313.00	385.35	5,834.25
4190-25-000 Contracts - Equipment Service	103.12	22.66	0.00	671.45	0.00	797.23
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	2,131.89	8,287.82	1,548.97	3,369.13	2,250.65	17,588.46
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	25,992.48	28,503.92	21,290.93	23,419.85	27,134.51	126,341.69
4200-00-000 TENANT SERVICES						
4210-00-000 Salaries & Wages - Tenant Services	4,448.98	4,448.98	4,448.98	4,448.98	6,673.47	24,469.39
4210-22-000 Medicare Tax - Tenant Services	72.27	72.27	72.27	72.27	108.41	397.49
4210-23-000 Health Insurance - Tenant Services	800.93	800.93	800.93	800.93	1,201.40	4,405.12
4210-24-000 Dental Insurance - Tenant Services	43.79	43.79	43.79	43.79	65.69	240.85
4210-25-001 Workers Compensation - Tenant Services	129.29	129.29	129.29	129.29	193.94	711.10
4210-26-000 HRA Expense - Tenant Services	31.57	31.57	31.57	31.57	47.36	173.64
4210-28-000 MSRS - Tenant Services	540.03	540.03	540.03	540.03	810.05	2,970.17
4210-29-000 Retirement 401a Plan - Tenant Services	264.72	264.72	264.72	264.72	397.08	1,455.96
4230-02-000 Resident Participation	130.81	0.00	257.86	0.00	0.00	388.67
4299-00-000 TOTAL TENANT SERVICES EXPENSES	6,462.39	6,331.58	6,589.44	6,331.58	9,497.40	35,212.39
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	0.00	29.00	1,222.74	0.00	0.00	1,251.74
4320-00-000 Electricity	1,041.19	3,897.83	5,505.28	9,584.40	970.11	20,998.81
4320-02-000 Electricity - Vacant Units	631.43	929.75	707.96	938.71	692.93	3,900.78
4330-00-000 Gas	822.88	62.10	1,005.45	844.43	3,042.18	5,777.04
4340-00-000 Garbage/Trash Removal	560.00	610.00	660.00	680.00	615.00	3,125.00
4390-00-000 Sewer	0.00	0.00	2,373.72	0.00	0.00	2,373.72
4391-00-000 Storm Water	0.00	0.00	535.50	0.00	0.00	535.50
4392-00-000 Sprinkler	0.00	0.00	0.00	264.00	0.00	264.00

Blake Street Towers (bst)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4399-00-000 TOTAL UTILITY EXPENSES	3,055.50	5,528.68	12,010.65	12,311.54	5,320.22	38,226.59
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	19,164.72	18,409.29	27,982.88	17,739.85	14,188.58	97,485.32
4410-01-000 Maintenance Labor-Grounds	2,828.32	1,193.10	663.10	0.00	663.10	5,347.62
4411-00-000 Maintenance Uniforms	409.97	411.75	298.45	406.92	420.68	1,947.77
4419-00-000 TOTAL GENERAL MAINT EXPENSE	22,403.01	20,014.14	28,944.43	18,146.77	15,272.36	104,780.71
4420-00-000 MATERIALS						
4420-02-000 Appliances	0.00	0.00	520.38	0.00	324.07	844.45
4420-03-000 Supplies-Painting	293.56	15.00	359.24	0.00	0.00	667.80
4420-04-000 Supplies-Electrical	184.61	481.91	335.23	275.94	0.00	1,277.69
4420-05-000 Supplies-Windows/Doors/Locks	259.56	0.00	0.00	371.01	0.00	630.57
4420-06-000 Supplies-Janitorial/Cleaning	314.60	43.40	199.84	175.48	57.54	790.86
4420-07-000 Supplies-Maint/Repairs	39.59	43.00	8.80	83.89	0.00	175.28
4420-08-000 Supplies-Plumbing	352.12	0.00	173.42	40.40	583.69	1,149.63
4420-12-000 Supplies - Seasonal	0.00	0.00	0.00	0.00	272.58	272.58
4429-00-000 TOTAL MATERIALS	1,444.04	583.31	1,596.91	946.72	1,237.88	5,808.86
4430-00-000 CONTRACT COSTS						
4430-05-000 Contract-Decorating/Painting	2,910.00	970.00	970.00	0.00	0.00	4,850.00
4430-06-000 Contract-Electrical	2,850.00	0.00	1,235.00	0.00	1,045.00	5,130.00
4430-07-000 Contract-Pest Control	949.74	1,309.74	949.74	949.74	949.74	5,108.70
4430-10-000 Contract-Janitorial/Cleaning	128.79	85.86	42.93	141.04	85.86	484.48
4430-11-000 Contract-Plumbing	0.00	0.00	0.00	395.88	0.00	395.88
4430-13-000 Contract-HVAC	597.00	3,691.72	0.00	930.00	558.00	5,776.72
4430-15-000 Contract-Equipment Rental	146.01	0.00	164.32	390.08	96.50	796.91
4430-19-000 Fire and Safety	1,091.60	265.00	2,670.28	1,056.16	2,295.00	7,378.04
4431-01-000 Professional Services	0.00	0.00	0.00	0.00	5,056.00	5,056.00
4439-00-000 TOTAL CONTRACT COSTS	8,673.14	6,322.32	6,032.27	3,862.90	10,086.10	34,976.73

Blake Street Towers (bst)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	32,520.19	26,919.77	36,573.61	22,956.39	26,596.34	145,566.30
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	2,376.04	2,376.04	2,376.04	0.00	0.00	7,128.12
4580-00-000 Security/Law Enforcement	0.00	0.00	559.76	0.00	0.00	559.76
4599-00-000 TOTAL GENERAL EXPENSES	2,376.04	2,376.04	2,935.80	0.00	0.00	7,687.88
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-06-000 FSS Escrow Payments (Public Housing)	811.00	811.00	811.00	811.00	811.00	4,055.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	811.00	811.00	811.00	811.00	811.00	4,055.00
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	4,899.83	4,899.83	4,899.83	0.00	9,799.66	24,499.15
5999-00-000 TOTAL NON-OPERATING ITEMS	4,899.83	4,899.83	4,899.83	0.00	9,799.66	24,499.15
8000-00-000 TOTAL EXPENSES	76,117.43	75,370.82	85,111.26	65,830.36	79,159.13	381,589.00
9000-00-000 NET INCOME	-48,719.24	-48,125.69	61,359.87	-6,391.08	-19,714.99	-61,591.13

Lewiston Auburn Area Development Corp (laahdc)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3118-01-000 Commercial Rent	0.00	0.00	750.00	0.00	0.00	750.00
3119-00-000 TOTAL RENTAL INCOME	0.00	0.00	750.00	0.00	0.00	750.00
3199-00-000 TOTAL TENANT INCOME	0.00	0.00	750.00	0.00	0.00	750.00
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	886.60	834.69	8.42	9.33	9.34	1,748.38
3699-00-000 TOTAL OTHER INCOME	886.60	834.69	8.42	9.33	9.34	1,748.38
3999-00-000 TOTAL INCOME	886.60	834.69	758.42	9.33	9.34	2,498.38
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	45.95	45.95	45.95	45.95	68.92	252.72
4110-21-000 Unemployment Tax - Administrative	0.13	0.13	0.13	0.13	0.20	0.72
4110-22-000 Medicare Tax - Administrative	0.65	0.65	0.65	0.65	0.98	3.58
4110-25-001 Workers Compensation - Administrative	1.09	1.09	1.09	1.09	1.64	6.00
4110-28-000 MSRS - Administrative	4.11	4.11	4.11	4.11	6.17	22.61
4110-29-000 Retirement 401a Plan - Administrative	2.01	2.01	2.01	2.01	3.02	11.06
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	53.94	53.94	53.94	53.94	80.93	296.69
4130-00-000 LEGAL EXPENSES						
4130-03-000 Tenant Screening	0.00	0.00	0.00	0.00	120.00	120.00

Lewiston Auburn Area Development Corp (laahdc)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4130-04-000 General Legal Expense	31.07	32,107.51	379.72	4.47	1,220.03	33,742.80
4131-00-000 TOTAL LEGAL EXPENSES	31.07	32,107.51	379.72	4.47	1,340.03	33,862.80
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	10.18	10.18
4150-00-000 Travel	0.00	0.00	0.00	0.00	7.21	7.21
4151-00-000 Mileage Reimbursement	0.07	0.07	0.07	0.07	0.11	0.39
4170-00-000 Accounting Fees	3.85	3.38	3.33	3.33	3.33	17.22
4171-00-000 Auditing Fees	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4189-00-000 TOTAL OTHER ADMIN EXPENSES	1,403.92	3.45	3.40	3.40	20.83	1,435.00
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	134.20	90.98	34.03	10.03	127.31	396.55
4190-04-000 Office Supplies	1.84	2.48	6.49	1.90	0.00	12.71
4190-07-000 Telephone	-32.72	5.98	6.10	5.96	10.38	-4.30
4190-07-001 Answering Service	1.70	1.65	1.47	1.44	1.40	7.66
4190-08-000 Postage	5.06	2.88	2.53	0.26	5.36	16.09
4190-11-000 Printing and Printer Supplies	1.06	0.85	0.85	0.91	0.00	3.67
4190-12-000 Software	25.00	1,599.69	0.00	0.00	76.40	1,701.09
4190-13-000 Internet	4.83	12.19	2.84	11.81	11.77	43.44
4190-19-000 Professional Services	112.00	0.00	4,000.00	3,487.52	19.86	7,619.38
4190-20-000 Bank Fees	130.00	145.00	130.00	130.00	130.00	665.00
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	382.97	1,861.70	4,184.31	3,649.83	382.48	10,461.29
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,871.90	34,026.60	4,621.37	3,711.64	1,824.27	46,055.78
4200-00-000 TENANT SERVICES						
4221-01-000 Grant Fund Expense	96.34	151.59	2,735.86	188.50	7,081.08	10,253.37
4299-00-000 TOTAL TENANT SERVICES EXPENSES	96.34	151.59	2,735.86	188.50	7,081.08	10,253.37
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	57.00	0.00	0.00	57.00	0.00	114.00

Lewiston Auburn Area Development Corp (laahdc)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4320-00-000 Electricity	10,988.13	7,597.15	4,956.15	3,455.95	2,680.93	29,678.31
4320-02-000 Electricity - Vacant Units	43.23	0.00	433.58	0.00	0.00	476.81
4330-00-000 Gas	81.64	80.51	83.37	89.45	238.36	573.33
4340-00-000 Garbage/Trash Removal	16.00	0.00	0.00	0.00	436.62	452.62
4390-00-000 Sewer	49.90	0.00	0.00	44.10	0.00	94.00
4391-00-000 Storm Water	1,571.54	0.00	0.00	1,130.84	0.00	2,702.38
4392-00-000 Sprinkler	0.00	0.00	0.00	0.00	264.00	264.00
4399-00-000 TOTAL UTILITY EXPENSES	12,807.44	7,677.66	5,473.10	4,777.34	3,619.91	34,355.45
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	680.80	392.39	599.18	1,373.15	502.62	3,548.14
4410-01-000 Maintenance Labor-Grounds	3,897.40	0.00	0.00	0.00	0.00	3,897.40
4419-00-000 TOTAL GENERAL MAINT EXPENSE	4,578.20	392.39	599.18	1,373.15	502.62	7,445.54
4420-00-000 MATERIALS						
4420-05-000 Supplies-Windows/Doors/Locks	0.00	0.00	0.00	0.00	14.50	14.50
4420-06-000 Supplies-Janitorial/Cleaning	0.00	29.91	0.00	0.00	0.00	29.91
4420-12-000 Supplies - Seasonal	0.00	0.00	0.00	0.00	8.43	8.43
4429-00-000 TOTAL MATERIALS	0.00	29.91	0.00	0.00	22.93	52.84
4430-00-000 CONTRACT COSTS						
4430-13-000 Contract-HVAC	928.00	0.00	0.00	0.00	0.00	928.00
4430-19-000 Fire and Safety	260.00	0.00	0.00	0.00	684.28	944.28
4439-00-000 TOTAL CONTRACT COSTS	1,188.00	0.00	0.00	0.00	684.28	1,872.28
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	5,766.20	422.30	599.18	1,373.15	1,209.83	9,370.66
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	1,565.49	1,565.49	1,565.49	1,565.49	1,565.49	7,827.45
4520-00-000 Property Tax / PILOT	5,742.00	5,742.00	5,742.00	5,742.00	0.00	22,968.00
4599-00-000 TOTAL GENERAL EXPENSES	7,307.49	7,307.49	7,307.49	7,307.49	1,565.49	30,795.45

Lewiston Auburn Area Development Corp (laahdc)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
8000-00-000 TOTAL EXPENSES	27,849.37	49,585.64	20,737.00	17,358.12	15,300.58	130,830.71
9000-00-000 NET INCOME	-26,962.77	-48,750.95	-19,978.58	-17,348.79	-15,291.24	-128,332.33



Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

### Statement (12 months)

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	166,972.06	157,300.77	143,347.23	151,929.28	151,463.23	771,012.57
3111-03-000 Tenant Parking	0.00	54.00	0.00	0.00	0.00	54.00
3118-01-000 Commercial Rent	4,391.62	1,000.00	0.00	0.00	6,236.59	11,628.21
3119-00-000 TOTAL RENTAL INCOME	171,363.68	158,354.77	143,347.23	151,929.28	157,699.82	782,694.78
3120-00-000 OTHER TENANT INCOME						
3120-01-000 Laundry and Vending	0.00	2,491.00	959.50	389.50	1,818.54	5,658.54
3120-02-000 Cleaning Fee	120.00	1,374.99	275.00	320.00	0.00	2,089.99
3120-03-000 Damages	520.00	0.00	40.00	951.32	266.00	1,777.32
3120-04-000 Late Charges	0.00	0.00	0.00	-2.76	0.00	-2.76
3120-07-000 Tenant Owed Utilities	888.87	787.91	269.30	1,177.19	0.00	3,123.27
3120-09-000 Tenant Income - Other	0.00	40.00	40.00	360.00	140.00	580.00
3120-11-000 Trash Removal	185.00	150.00	40.00	351.00	80.00	806.00
3120-12-000 Keys and Locks Fee	22.00	85.00	255.50	108.50	3.50	474.50
3121-00-000 TPA - Rent	0.00	230.40	0.00	-160.00	-70.40	0.00
3121-01-000 TPA - Fraud	0.00	0.00	0.00	600.00	1,274.00	1,874.00
3121-02-000 TPA - Other	0.00	0.00	0.00	20,133.00	-1,249.00	18,884.00
3129-00-000 TOTAL OTHER TENANT INCOME	1,735.87	5,159.30	1,879.30	24,227.75	2,262.64	35,264.86
3199-00-000 TOTAL TENANT INCOME	173,099.55	163,514.07	145,226.53	176,157.03	159,962.46	817,959.64
3400-00-000 GRANT INCOME						
3400-11-000 Lunchboxes for Literacy Grant Income	14,000.00	0.00	0.00	0.00	0.00	14,000.00
3400-20-000 CHOICE Grant Funds - HUD	0.00	1,096,681.33	0.00	150,000.29	160,987.38	1,407,669.00
3400-30-000 FSS Grant	0.00	0.00	0.00	0.00	24,385.15	24,385.15

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
3400-31-000 MODs - Annual Contributions Received	93,120.00	93,113.00	88,198.00	138,829.00	88,198.00	501,458.00
3401-10-000 Operating Subsidy	0.00	0.00	458,805.14	134,683.00	135,755.00	729,243.14
3410-01-000 Section 8 HAP Received	921,664.00	829,379.00	816,890.00	942,888.00	860,179.00	4,371,000.00
3410-02-000 Section 8 Admin Fee Income	108,422.00	108,491.00	79,006.00	93,632.00	86,369.00	475,920.00
3499-00-000 TOTAL GRANT INCOME	1,137,206.00	2,127,664.33	1,442,899.14	1,460,032.29	1,355,873.53	7,523,675.29
3500-00-000 CFP FUNDS						
3500-01-000 CFP Funds	0.00	0.00	0.00	125,519.00	0.00	125,519.00
3500-99-000 TOTAL CFP FUNDS	0.00	0.00	0.00	125,519.00	0.00	125,519.00
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	2,781.71	3,095.17	2,901.04	2,707.26	2,176.04	13,661.22
3620-00-000 Management Fee Income	49,568.28	51,627.87	58,166.44	42,692.06	49,254.90	251,309.55
3630-01-000 Asset Management Fee	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	21,850.00
3630-02-000 Bookkeeping Fee	11,460.00	11,460.00	11,460.00	11,460.00	2,932.50	48,772.50
3630-03-000 Safe Harbor Fee	13,644.00	13,644.00	13,644.00	13,644.00	0.00	54,576.00
3699-00-000 TOTAL OTHER INCOME	81,823.99	84,197.04	90,541.48	74,873.32	58,733.44	390,169.27
3999-00-000 TOTAL INCOME	1,392,129.54	2,375,375.44	1,678,667.15	1,836,581.64	1,574,569.43	8,857,323.20
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	138,186.61	138,186.61	138,186.61	138,186.61	207,279.88	760,026.32
4110-06-000 Other Employee Expense	35.87	0.00	0.00	0.00	0.00	35.87
4110-21-000 Unemployment Tax - Administrative	103.50	103.50	103.50	103.50	155.26	569.26
4110-22-000 Medicare Tax - Administrative	1,648.85	1,648.85	1,648.85	1,648.85	2,473.31	9,068.71
4110-23-000 Health Insurance - Administrative	27,166.94	27,166.94	27,166.94	27,166.94	40,750.43	149,418.19

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-24-000	Dental Insurance - Administrative	1,297.22	1,297.22	1,297.22	1,297.22	1,945.85	7,134.73
4110-25-000	STD/LTD/Life Ins - Administrative	1,101.09	1,101.09	1,101.09	1,101.09	1,651.66	6,056.02
4110-25-001	Workers Compensation - Administrative	1,174.09	1,174.09	1,174.09	1,174.09	-5,718.60	-1,022.24
4110-26-000	HRA Expense - Administrative	3,180.55	3,180.55	3,180.55	3,180.55	4,770.85	17,493.05
4110-28-000	MSRS - Administrative	13,302.08	13,302.08	13,302.08	13,302.08	19,953.15	73,161.47
4110-29-000	Retirement 401a Plan - Administrative	5,824.80	5,824.80	5,824.80	5,824.80	8,737.22	32,036.42
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	193,021.60	192,985.73	192,985.73	192,985.73	281,999.01	1,053,977.80
4130-00-000	LEGAL EXPENSES						
4130-03-000	Tenant Screening	0.00	0.00	0.00	0.00	120.00	120.00
4130-04-000	General Legal Expense	4,798.32	7,510.42	3,869.81	3,407.54	6,787.20	26,373.29
4130-05-000	Employee Other	120.74	305.17	409.89	2,314.97	101.00	3,251.77
4131-00-000	TOTAL LEGAL EXPENSES	4,919.06	7,815.59	4,279.70	5,722.51	7,008.20	29,745.06
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	4,374.00	0.00	1,375.00	4,025.00	-655.87	9,118.13
4150-00-000	Travel	675.00	455.51	1,584.37	2,850.17	-464.45	5,100.60
4151-00-000	Mileage Reimbursement	1,687.65	1,687.65	1,687.65	1,687.65	2,531.44	9,282.04
4170-00-000	Accounting Fees	1,332.37	5,042.57	16,078.84	37,885.62	1,758.06	62,097.46
4171-00-000	Auditing Fees	6,800.00	2,500.00	0.00	0.00	0.00	9,300.00
4172-00-000	Port Out Admin Fee Paid	2,335.06	1,404.03	1,839.08	1,833.34	1,827.60	9,239.11
4173-00-000	Management Fee	28,507.81	28,507.81	28,507.81	28,507.81	28,507.81	142,539.05
4173-01-000	Asset Management Fee	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	21,850.00
4173-02-000	Bookkeeping Fee	11,460.00	11,460.00	11,460.00	11,460.00	2,932.50	48,772.50
4173-04-000	Safe Harbor Fee	13,644.00	13,644.00	13,644.00	13,644.00	0.00	54,576.00
4189-00-000	TOTAL OTHER ADMIN EXPENSES	75,185.89	69,071.57	80,546.75	106,263.59	40,807.09	371,874.89
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	4,406.58	2,679.33	5,952.62	6,291.29	1,053.52	20,383.34
4190-04-000	Office Supplies	610.36	819.00	2,145.70	628.85	0.00	4,203.91
4190-07-000	Telephone	2,383.18	2,287.86	2,442.35	2,366.72	2,560.99	12,041.10
4190-07-001	Answering Service	562.70	545.89	485.32	1,029.88	-89.99	2,533.80

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4190-08-000 Postage	1,674.10	951.29	837.04	1,087.63	1,774.54	6,324.60
4190-11-000 Printing and Printer Supplies	360.88	310.52	721.33	664.14	0.00	2,056.87
4190-12-000 Software	11,332.45	32,682.80	12,630.88	6,328.87	4,274.84	67,249.84
4190-13-000 Internet	4,526.27	5,712.08	3,643.73	6,835.50	6,748.01	27,465.59
4190-18-000 Small Office Equipment	0.00	4,559.99	279.98	0.00	184.03	5,024.00
4190-19-000 Professional Services	10,900.89	35,047.79	16,623.66	66,100.24	11,248.04	139,920.62
4190-20-000 Bank Fees	215.30	187.14	169.90	247.74	199.23	1,019.31
4190-22-000 Other Misc Admin Expenses	116.68	0.00	0.00	0.00	0.00	116.68
4190-25-000 Contracts - Equipment Service	481.50	192.77	0.00	732.32	0.00	1,406.59
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	37,570.89	85,976.46	45,932.51	92,313.18	27,953.21	289,746.25
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	310,697.44	355,849.35	323,744.69	397,285.01	357,767.51	1,745,344.00
4200-00-000 TENANT SERVICES						
4210-00-000 Salaries & Wages - Tenant Services	27,823.46	27,823.46	27,823.46	27,823.46	41,735.19	153,029.03
4210-22-000 Medicare Tax - Tenant Services	398.17	398.17	398.17	398.17	597.28	2,189.96
4210-23-000 Health Insurance - Tenant Services	4,655.41	4,655.41	4,655.41	4,655.41	6,983.13	25,604.77
4210-24-000 Dental Insurance - Tenant Services	239.22	239.22	239.22	239.22	358.85	1,315.73
4210-25-000 STD/LTD/Life Ins - Tenant Services	182.07	182.07	182.07	182.07	273.11	1,001.39
4210-25-001 Workers Compensation - Tenant Services	619.68	619.68	619.68	619.68	929.54	3,408.26
4210-26-000 HRA Expense - Tenant Services	202.19	202.19	202.19	202.19	303.29	1,112.05
4210-28-000 MSRS - Tenant Services	2,847.42	2,847.42	2,847.42	2,847.42	4,271.14	15,660.82
4210-29-000 Retirement 401a Plan - Tenant Services	1,166.44	1,166.44	1,166.44	1,166.44	1,749.66	6,415.42
4221-01-000 Grant Fund Expense	36,911.83	460.40	27,366.31	18,000.00	203.66	82,942.20
4221-10-000 Housing Navigator Expenses	5,915.10	5,915.10	5,915.10	5,915.10	8,872.67	32,533.07
4230-00-000 Tenant Services Contract Costs	1,163.52	1,291.81	2,900.00	3,116.78	16,334.48	24,806.59
4230-02-000 Resident Participation	130.81	50.00	615.10	1,735.60	0.00	2,531.51
4299-00-000 TOTAL TENANT SERVICES EXPENSES	82,255.32	45,851.37	74,930.57	66,901.54	82,612.00	352,550.80
4300-00-000 UTILITY EXPENSES						

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4310-00-000	Water	142.20	29.00	22,682.95	142.20	-1,298.41	21,697.94
4320-00-000	Electricity	13,861.59	13,134.38	18,080.75	23,157.98	5,843.89	74,078.59
4320-02-000	Electricity - Vacant Units	1,345.48	1,825.95	2,355.37	1,989.79	1,751.50	9,268.09
4330-00-000	Gas	13,274.66	8,304.19	16,540.50	12,007.62	23,767.68	73,894.65
4340-00-000	Garbage/Trash Removal	5,199.23	5,584.23	4,618.65	5,863.23	4,695.23	25,960.57
4390-00-000	Sewer	171.29	0.00	40,555.89	152.95	0.00	40,880.13
4391-00-000	Storm Water	35.05	0.00	7,521.91	35.05	0.00	7,592.01
4392-00-000	Sprinkler	0.00	0.00	1,316.24	611.98	0.00	1,928.22
4399-00-000	TOTAL UTILITY EXPENSES	34,029.50	28,877.75	113,672.26	43,960.80	34,759.89	255,300.20
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	-26,422.91	-30,745.63	-24,170.72	-24,985.84	-22,477.14	-128,802.24
4410-00-000	Salaries & Wages - Maintenance	50,609.80	50,609.80	50,609.80	50,609.80	75,914.23	278,353.43
4410-01-000	Maintenance Labor-Grounds	22,038.96	6,630.53	6,100.53	0.00	6,100.53	40,870.55
4410-21-000	Unemployment Tax - Maintenance	140.65	140.65	140.65	140.65	210.98	773.58
4410-22-000	Medicare Tax - Maintenance	890.59	890.59	890.59	890.59	1,335.89	4,898.25
4410-23-000	Health Insurance - Maintenance	9,825.74	9,825.74	9,825.74	9,825.74	14,738.61	54,041.57
4410-24-000	Dental Insurance - Maintenance	513.29	513.29	513.29	513.29	769.94	2,823.10
4410-25-000	STD/LTD/Life Ins - Maintenance	407.94	407.94	407.94	407.94	611.91	2,243.67
4410-25-001	Workers Compensation - Maintenance	1,537.94	1,537.94	1,537.94	1,537.94	2,306.91	8,458.67
4410-26-000	HRA Expense - Maintenance	524.82	524.82	524.82	524.82	787.23	2,886.51
4410-28-000	MSRS - Maintenance	4,842.37	4,842.37	4,842.37	4,842.37	7,263.56	26,633.04
4411-00-000	Maintenance Uniforms	1,229.94	1,319.67	1,145.40	1,220.82	1,512.05	6,427.88
4412-00-000	Maintenance Travel/Training	0.00	5.50	0.00	0.00	0.00	5.50
4413-00-000	Vehicle Expense	54.72	0.00	5,705.36	196.22	2,850.36	8,806.66
4419-00-000	TOTAL GENERAL MAINT EXPENSE	66,193.85	46,503.21	58,073.71	45,724.34	91,925.06	308,420.17
4420-00-000	MATERIALS						
4420-01-000	Supplies-Grounds	0.00	0.00	-32.38	0.00	0.00	-32.38

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4420-02-000	Appliances	1,226.00	4,100.20	2,729.14	2,510.05	513.07	11,078.46
4420-03-000	Supplies-Painting	925.69	40.99	2,697.61	732.27	564.28	4,960.84
4420-04-000	Supplies-Electrical	2,774.55	987.10	795.93	1,661.66	680.24	6,899.48
4420-05-000	Supplies-Windows/Doors/Locks	4,043.96	256.37	232.30	1,738.45	1,522.91	7,793.99
4420-06-000	Supplies-Janitorial/Cleaning	1,166.45	930.84	617.15	1,920.04	1,110.55	5,745.03
4420-07-000	Supplies-Maint/Repairs	1,020.31	938.19	4,502.22	4,333.50	711.65	11,505.87
4420-08-000	Supplies-Plumbing	1,471.84	626.61	655.19	1,938.30	1,507.05	6,198.99
4420-11-000	Supplies-Heating and Cooling	1,413.42	253.44	3,267.47	25.94	0.00	4,960.27
4420-12-000	Supplies - Seasonal	0.00	0.00	0.00	0.00	1,242.61	1,242.61
4429-00-000	TOTAL MATERIALS	14,042.22	8,133.74	15,464.63	14,860.21	7,852.36	60,353.16
4430-00-000	CONTRACT COSTS						
4430-05-000	Contract-Decorating/Painting	9,440.00	2,075.00	7,285.00	4,910.00	8,990.00	32,700.00
4430-06-000	Contract-Electrical	4,465.00	0.00	1,235.00	0.00	1,235.00	6,935.00
4430-07-000	Contract-Pest Control	4,309.50	4,669.50	4,309.50	5,089.50	4,309.50	22,687.50
4430-10-000	Contract-Janitorial/Cleaning	1,960.76	1,987.59	1,776.03	1,759.53	2,333.96	9,817.87
4430-11-000	Contract-Plumbing	466.00	0.00	572.33	1,261.88	197.00	2,497.21
4430-13-000	Contract-HVAC	1,872.14	4,020.06	0.00	7,690.05	2,473.51	16,055.76
4430-15-000	Contract-Equipment Rental	791.06	184.03	1,026.87	2,488.35	1,984.46	6,474.77
4430-17-000	Contract-Elevator Monitoring	0.00	95.00	0.00	0.00	0.00	95.00
4430-19-000	Fire and Safety	6,346.61	620.00	3,250.28	3,337.30	2,650.00	16,204.19
4430-99-000	Contract Costs-Other	0.00	0.00	7,847.09	0.00	0.00	7,847.09
4431-01-000	Professional Services	2,730.00	9,492.00	9,072.00	4,032.00	9,130.00	34,456.00
4439-00-000	TOTAL CONTRACT COSTS	32,381.07	23,143.18	36,374.10	30,568.61	33,303.43	155,770.39
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	112,617.14	77,780.13	109,912.44	91,153.16	133,080.85	524,543.72
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	19,033.42	19,033.42	19,033.42	1,584.27	10,212.81	68,897.34
4510-10-000	Property Insurance	0.00	0.00	-11,991.70	0.00	0.00	-11,991.70
4510-50-000	Insurance Claims / Uninsured Losses	0.00	-6,712.22	0.00	1,050.76	0.00	-5,661.46

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4520-00-000 Property Tax / PILOT	525.39	525.39	525.39	0.00	0.00	1,576.17
4580-00-000 Security/Law Enforcement	0.00	0.00	15,953.31	0.00	0.00	15,953.31
4599-00-000 TOTAL GENERAL EXPENSES	19,558.81	12,846.59	23,520.42	2,635.03	10,212.81	68,773.66
4600-00-000 GRANT EXPENSES						
4600-02-000 Capable USM Grant	3,273.13	3,818.07	4,819.07	6,280.27	3,313.41	21,503.95
4600-03-000 Choice Salaries & Benefits	13,457.68	0.00	0.00	0.00	0.00	13,457.68
4600-08-000 Homeless HUB Expenses	5,365.85	5,365.85	8,348.10	5,365.85	8,048.78	32,494.43
4699-00-000 TOTAL GRANT EXPENSES	22,096.66	9,183.92	13,167.17	11,646.12	11,362.19	67,456.06
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	978,525.00	963,711.00	1,003,321.69	958,506.00	991,889.00	4,895,952.69
4715-01-000 Tenant Utility Payments-Voucher	3,848.00	4,252.00	5,191.00	4,990.00	5,932.00	24,213.00
4715-01-001 Tenant Utility Payments-Public Housing	388.00	427.00	418.00	437.00	487.00	2,157.00
4715-02-000 Port Out HAP Payments	47,016.00	27,136.00	36,965.78	32,803.00	37,394.00	181,314.78
4715-06-000 FSS Escrow Payments (Public Housing)	6,737.00	6,011.00	7,270.00	4,396.00	11,596.88	36,010.88
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	1,036,514.00	1,001,537.00	1,053,166.47	1,001,132.00	1,047,298.88	5,139,648.35
4800-00-000 FINANCING EXPENSE						
4807-00-000 Interest Expense	93.84	93.84	93.84	93.84	93.84	469.20
4899-00-000 TOTAL FINANCING EXPENSES	93.84	93.84	93.84	93.84	93.84	469.20
4900-00-000 (PRE)DEVELOPMENT COSTS						
4901-00-000 Predevelopment Costs	66,736.64	0.00	0.00	1,635.90	270.00	68,642.54
4929-00-000 TOTAL (PRE)DEVELOPMENT COSTS	66,736.64	0.00	0.00	1,635.90	270.00	68,642.54
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	41,170.26	41,170.26	41,170.26	0.00	72,078.90	195,589.68
5999-00-000 TOTAL NON-OPERATING ITEMS	41,170.26	41,170.26	41,170.26	0.00	72,078.90	195,589.68

Property = lha college choice cfe cocc .publich .voucher .pbvouch sle

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
8000-00-000 TOTAL EXPENSES	1,725,769.61	1,573,190.21	1,753,378.12	1,616,443.40	1,749,536.87	8,418,318.21
9000-00-000 NET INCOME	-333,640.07	802,185.23	-74,710.97	220,138.24	-174,967.44	439,004.99



Meadowview Apartments (mva)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	56,789.00	56,188.87	54,706.23	54,730.08	59,617.83	282,032.01
3119-00-000 TOTAL RENTAL INCOME	56,789.00	56,188.87	54,706.23	54,730.08	59,617.83	282,032.01
3120-00-000 OTHER TENANT INCOME						
3120-01-000 Laundry and Vending	0.00	1,227.50	959.50	389.50	712.90	3,289.40
3120-02-000 Cleaning Fee	80.00	1,374.99	80.00	320.00	0.00	1,854.99
3120-03-000 Damages	0.00	0.00	0.00	951.32	0.00	951.32
3120-04-000 Late Charges	0.00	0.00	0.00	-2.76	0.00	-2.76
3120-09-000 Tenant Income - Other	0.00	0.00	0.00	0.00	140.00	140.00
3120-11-000 Trash Removal	0.00	0.00	40.00	201.00	80.00	321.00
3120-12-000 Keys and Locks Fee	0.00	0.00	30.00	0.00	0.00	30.00
3129-00-000 TOTAL OTHER TENANT INCOME	80.00	2,602.49	1,109.50	1,859.06	932.90	6,583.95
3199-00-000 TOTAL TENANT INCOME	56,869.00	58,791.36	55,815.73	56,589.14	60,550.73	288,615.96
3400-00-000 GRANT INCOME						
3401-10-000 Operating Subsidy	0.00	0.00	143,909.14	35,563.50	35,824.00	215,296.64
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	143,909.14	35,563.50	35,824.00	215,296.64
3999-00-000 TOTAL INCOME	56,869.00	58,791.36	199,724.87	92,152.64	96,374.73	503,912.60
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						

Meadowview Apartments (mva)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-00-000	Salaries & Wages - Administrative	16,812.62	13,410.48	13,753.02	14,943.59	18,703.17	77,622.88
4110-21-000	Unemployment Tax - Administrative	27.87	27.87	27.87	27.87	41.81	153.29
4110-22-000	Medicare Tax - Administrative	224.13	176.71	179.89	196.68	244.63	1,022.04
4110-23-000	Health Insurance - Administrative	2,583.33	2,583.33	2,583.33	2,583.33	3,593.07	13,926.39
4110-24-000	Dental Insurance - Administrative	94.07	94.07	94.07	94.07	130.33	506.61
4110-25-000	STD/LTD/Life Ins - Administrative	94.01	94.52	94.52	94.52	127.03	504.60
4110-25-001	Workers Compensation - Administrative	191.18	185.23	185.83	187.92	275.37	1,025.53
4110-26-000	HRA Expense - Administrative	17.60	17.60	17.60	17.60	26.40	96.80
4110-28-000	MSRS - Administrative	1,654.82	1,307.81	1,342.75	1,464.18	1,821.00	7,590.56
4110-29-000	Retirement 401a Plan - Administrative	481.00	431.61	448.74	481.81	629.71	2,472.87
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	22,180.63	18,329.23	18,727.62	20,091.57	25,592.52	104,921.57
4130-00-000	LEGAL EXPENSES						
4130-04-000	General Legal Expense	93.24	600.20	468.15	424.79	758.85	2,345.23
4131-00-000	TOTAL LEGAL EXPENSES	93.24	600.20	468.15	424.79	758.85	2,345.23
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	309.62	309.62
4150-00-000	Travel	0.00	0.00	0.00	0.00	219.24	219.24
4151-00-000	Mileage Reimbursement	49.55	1.81	1.81	1.81	2.72	57.70
4170-00-000	Accounting Fees	136.93	122.68	121.14	101.14	101.14	583.03
4173-00-000	Management Fee	10,936.50	10,936.50	10,936.50	10,936.50	10,936.50	54,682.50
4173-01-000	Asset Management Fee	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	7,600.00
4173-02-000	Bookkeeping Fee	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	5,625.00
4189-00-000	TOTAL OTHER ADMIN EXPENSES	13,767.98	13,705.99	13,704.45	13,684.45	14,214.22	69,077.09
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	166.71	154.93	486.94	357.78	81.62	1,247.98
4190-04-000	Office Supplies	56.09	75.26	197.19	57.79	0.00	386.33
4190-07-000	Telephone	498.94	465.25	492.69	443.13	468.89	2,368.90
4190-07-001	Answering Service	51.71	50.17	44.60	43.89	42.48	232.85
4190-08-000	Postage	153.85	87.42	76.92	8.05	163.08	489.32

Meadowview Apartments (mva)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4190-11-000 Printing and Printer Supplies	32.36	28.22	31.97	62.37	0.00	154.92
4190-12-000 Software	379.36	5,472.00	0.00	0.00	956.89	6,808.25
4190-13-000 Internet	727.56	534.90	442.13	939.77	938.63	3,582.99
4190-18-000 Small Office Equipment	0.00	391.60	0.00	0.00	0.00	391.60
4190-19-000 Professional Services	260.00	1,639.90	0.00	7,296.88	7,301.98	16,498.76
4190-22-000 Other Misc Admin Expenses	116.68	0.00	0.00	0.00	0.00	116.68
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	2,443.26	8,899.65	1,772.44	9,209.66	9,953.57	32,278.58
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	38,485.11	41,535.07	34,672.66	43,410.47	50,519.16	208,622.47
4200-00-000 TENANT SERVICES						
4221-01-000 Grant Fund Expense	61.47	0.00	0.00	0.00	0.00	61.47
4230-02-000 Resident Participation	0.00	50.00	357.24	405.60	0.00	812.84
4299-00-000 TOTAL TENANT SERVICES EXPENSES	61.47	50.00	357.24	405.60	0.00	874.31
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	0.00	0.00	5,018.59	0.00	0.00	5,018.59
4320-00-000 Electricity	4,624.88	4,256.49	2,590.85	5,771.42	605.67	17,849.31
4320-02-000 Electricity - Vacant Units	10.22	104.09	207.43	249.34	0.00	571.08
4330-00-000 Gas	2,979.09	1,890.37	3,527.77	2,357.28	4,347.09	15,101.60
4340-00-000 Garbage/Trash Removal	737.40	711.40	649.40	660.40	649.40	3,408.00
4390-00-000 Sewer	0.00	0.00	8,141.91	0.00	0.00	8,141.91
4391-00-000 Storm Water	0.00	0.00	1,999.51	0.00	0.00	1,999.51
4392-00-000 Sprinkler	0.00	0.00	0.00	347.98	0.00	347.98
4399-00-000 TOTAL UTILITY EXPENSES	8,351.59	6,962.35	22,135.46	9,386.42	5,602.16	52,437.98
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	18,896.23	20,495.91	30,606.90	17,412.11	21,778.40	109,189.55
4410-01-000 Maintenance Labor-Grounds	3,334.14	928.34	928.34	0.00	928.34	6,119.16

Meadowview Apartments (mva)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4411-00-000	Maintenance Uniforms	409.98	411.76	298.46	406.95	420.68	1,947.83
4419-00-000	TOTAL GENERAL MAINT EXPENSE	22,640.35	21,836.01	31,833.70	17,819.06	23,127.42	117,256.54
4420-00-000	MATERIALS						
4420-02-000	Appliances	0.00	1,259.98	220.05	58.05	189.00	1,727.08
4420-03-000	Supplies-Painting	313.56	15.00	677.64	38.91	26.66	1,071.77
4420-04-000	Supplies-Electrical	132.55	94.62	312.90	990.15	0.00	1,530.22
4420-05-000	Supplies-Windows/Doors/Locks	174.84	0.00	0.00	145.31	270.00	590.15
4420-06-000	Supplies-Janitorial/Cleaning	228.25	159.54	99.84	550.24	0.00	1,037.87
4420-07-000	Supplies-Maint/Repairs	680.56	325.64	573.51	1,321.33	0.00	2,901.04
4420-08-000	Supplies-Plumbing	188.50	264.75	228.69	954.23	0.00	1,636.17
4420-11-000	Supplies-Heating and Cooling	138.34	0.00	3,267.47	25.94	0.00	3,431.75
4420-12-000	Supplies - Seasonal	0.00	0.00	0.00	0.00	427.12	427.12
4429-00-000	TOTAL MATERIALS	1,856.60	2,119.53	5,380.10	4,084.16	912.78	14,353.17
4430-00-000	CONTRACT COSTS						
4430-05-000	Contract-Decorating/Painting	2,910.00	1,105.00	0.00	970.00	0.00	4,985.00
4430-07-000	Contract-Pest Control	1,491.06	1,491.06	1,491.06	2,271.06	1,491.06	8,235.30
4430-11-000	Contract-Plumbing	466.00	0.00	572.33	0.00	0.00	1,038.33
4430-13-000	Contract-HVAC	1,100.14	0.00	0.00	2,082.40	318.00	3,500.54
4430-15-000	Contract-Equipment Rental	44.88	0.00	219.93	184.03	464.79	913.63
4430-19-000	Fire and Safety	512.33	135.00	360.00	575.46	135.00	1,717.79
4439-00-000	TOTAL CONTRACT COSTS	6,524.41	2,731.06	2,643.32	6,082.95	2,408.85	20,390.59
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	31,021.36	26,686.60	39,857.12	27,986.17	26,449.05	152,000.30
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	3,880.92	3,880.92	3,880.92	0.00	0.00	11,642.76
4510-50-000	Insurance Claims / Uninsured Losses	0.00	480.00	0.00	0.00	0.00	480.00
4580-00-000	Security/Law Enforcement	0.00	0.00	279.88	0.00	0.00	279.88
4599-00-000	TOTAL GENERAL EXPENSES	3,880.92	4,360.92	4,160.80	0.00	0.00	12,402.64

Meadowview Apartments (mva)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	13,168.19	13,168.19	13,168.19	0.00	26,336.38	65,840.95
5999-00-000 TOTAL NON-OPERATING ITEMS	13,168.19	13,168.19	13,168.19	0.00	26,336.38	65,840.95
8000-00-000 TOTAL EXPENSES	94,968.64	92,763.13	114,351.47	81,188.66	108,906.75	492,178.65
9000-00-000 NET INCOME	-38,099.64	-33,971.77	85,373.40	10,963.98	-12,532.02	11,733.95

Public Housing (.publich)  
**Property Comparison(Activity)**

Period = Nov 2024

Book = Accrual ; Tree = ysl\_is

	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total
2999-99-999 Revenue & Expenses														
3000-00-000 INCOME														
3100-00-000 TENANT INCOME														
3101-00-000 RENTAL INCOME														
3111-00-000 Tenant Rent	-2,207.00	-27,563.40	-119.00	-31,169.00	-10,982.00	-59,617.83	-88.00	-3,167.00	-12,692.00	-284.00	-1,146.00	-1,034.00	-1,424.00	-151,493.23
3119-00-000 TOTAL RENTAL INCOME	-2,207.00	-27,563.40	-119.00	-31,169.00	-10,982.00	-59,617.83	-88.00	-3,167.00	-12,692.00	-284.00	-1,146.00	-1,034.00	-1,424.00	-151,493.23
3120-00-000 OTHER TENANT INCOME														
3120-01-000 Laundry and Vending	0.00	-1,105.64	0.00	0.00	0.00	-712.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,818.54
3120-03-000 Damages	0.00	-266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.00
3120-09-000 Tenant Income - Other	0.00	0.00	0.00	0.00	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.00
3120-11-000 Trash Removal	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00
3120-12-000 Keys and Locks Fee	0.00	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.50
3121-00-000 TPA - Rent	0.00	70.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.40
3129-00-000 TOTAL OTHER TENANT INCOME	0.00	-1,304.74	0.00	0.00	0.00	-932.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,237.64
3199-00-000 TOTAL TENANT INCOME	-2,207.00	-28,868.14	-119.00	-31,169.00	-10,982.00	-60,550.73	-88.00	-3,167.00	-12,692.00	-284.00	-1,146.00	-1,034.00	-1,424.00	-153,730.87
3400-00-000 GRANT INCOME														
3400-30-000 FSS Grant	0.00	0.00	0.00	-24,385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,385.15
3401-10-000 Operating Subsidy	0.00	-30,576.00	0.00	-69,355.00	0.00	-35,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135,755.00
3499-00-000 TOTAL GRANT INCOME	0.00	-30,576.00	0.00	-93,740.15	0.00	-35,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160,140.15
3999-00-000 TOTAL INCOME	-2,207.00	-59,444.14	-119.00	-124,909.15	-10,982.00	-96,374.73	-88.00	-3,167.00	-12,692.00	-284.00	-1,146.00	-1,034.00	-1,424.00	-313,871.02
4000-00-000 EXPENSES														
4100-00-000 ADMINISTRATIVE EXPENSES														
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS														
4110-00-000 Salaries & Wages - Administrative	195.38	9,992.72	0.00	21,530.73	0.00	18,703.17	0.00	0.00	837.34	0.00	0.00	0.00	111.65	51,370.99
4110-21-000 Unemployment Tax - Administrative	0.00	40.35	0.00	73.10	0.00	41.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.26
4110-22-000 Medicare Tax - Administrative	2.69	134.81	0.00	298.11	0.00	244.63	0.00	0.00	11.49	0.00	0.00	0.00	1.53	693.26
4110-23-000 Health Insurance - Administrative	25.97	2,360.33	0.00	3,544.46	0.00	3,593.07	0.00	0.00	111.29	0.00	0.00	0.00	14.83	9,649.95
4110-24-000 Dental Insurance - Administrative	1.00	85.60	0.00	188.84	0.00	130.33	0.00	0.00	4.27	0.00	0.00	0.00	0.58	410.62
4110-25-000 STD/LTD/Life Ins - Administrative	1.36	82.51	0.00	197.50	0.00	127.03	0.00	0.00	5.83	0.00	0.00	0.00	0.79	415.02
4110-25-001 Workers Compensation - Administrative	0.35	124.58	0.00	508.55	0.00	275.37	0.00	0.00	1.46	0.00	0.00	0.00	0.20	910.51
4110-26-000 HRA Expense - Administrative	0.00	182.06	0.00	31.56	0.00	26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.02
4110-28-000 MSRS - Administrative	19.63	968.26	0.00	2,091.11	0.00	1,821.00	0.00	0.00	84.08	0.00	0.00	0.00	11.21	4,995.29
4110-29-000 Retirement 401a Plan - Administrative	4.89	407.15	0.00	957.97	0.00	629.71	0.00	0.00	20.98	0.00	0.00	0.00	2.80	2,023.50
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	251.27	14,378.37	0.00	29,421.93	0.00	25,592.52	0.00	0.00	1,076.74	0.00	0.00	0.00	143.59	70,864.42
4130-00-000 LEGAL EXPENSES														
4130-03-000 Tenant Screening	0.00	0.00	0.00	80.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	120.00
4130-04-000 General Legal Expense	11.94	2,136.04	3.41	710.03	78.19	758.85	1.71	655.89	337.58	1.71	3.41	5.12	6.83	4,710.71
4131-00-000 TOTAL LEGAL EXPENSES	11.94	2,136.04	3.41	790.03	78.19	758.85	1.71	695.89	337.58	1.71	3.41	5.12	6.83	4,830.71
4139-00-000 OTHER ADMIN EXPENSES														
4140-00-000 Staff Training	14.26	197.58	4.07	191.47	61.11	309.62	2.04	28.52	61.11	2.04	4.07	6.11	8.15	890.15
4150-00-000 Travel	10.10	139.91	2.88	135.59	43.27	219.24	1.44	20.19	43.27	1.44	2.88	4.33	5.77	630.31
4151-00-000 Mileage Reimbursement	0.00	1.74	0.00	274.70	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.16
4170-00-000 Accounting Fees	4.66	64.55	1.33	62.55	19.96	101.14	0.67	9.32	19.96	0.67	1.33	2.00	2.66	290.80
4173-00-000 Management Fee	0.00	6,343.17	0.00	11,228.14	0.00	10,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.81
4173-01-000 Asset Management Fee	0.00	970.00	0.00	1,880.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
4173-02-000 Bookkeeping Fee	0.00	652.50	0.00	1,155.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.50
4189-00-000 TOTAL OTHER ADMIN EXPENSES	29.02	8,369.45	8.28	14,927.45	124.34	14,214.22	4.15	58.03	124.34	4.15	8.28	12.44	16.58	37,900.73
4190-00-000 MISCELLANEOUS ADMIN EXPENSES														
4190-01-000 Membership and Fees	5.37	130.19	13.72	118.22	45.33	81.62	0.79	9.03	13.66	0.46	1.69	2.15	3.08	425.31
4190-07-000 Telephone	2.38	357.36	0.68	772.15	10.21	468.89	0.34	4.76	10.21	0.34	0.68	1.02	1.36	1,630.38
4190-07-001 Answering Service	1.96	27.11	0.56	26.27	8.38	42.48	0.28	3.91	8.38	0.28	0.56	0.84	1.12	122.13
4190-08-000 Postage	7.51	104.07	2.15	100.85	32.19	163.08	1.07	15.02	32.19	1.07	2.15	3.22	4.29	468.86
4190-12-000 Software	88.38	627.45	58.43	609.48	226.14	956.89	52.44	130.31	226.14	52.44	58.43	64.42	70.41	3,221.36

Public Housing (.publch)  
**Property Comparison(Activity)**

Period = Nov 2024

Book = Accrual ; Tree = ysl\_is

	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total
4190-13-000 Internet	16.48	619.12	4.71	1,757.53	416.35	938.63	2.35	32.97	70.64	2.35	4.71	7.06	9.42	3,882.32
4190-19-000 Professional Services	27.81	385.35	7.95	1,948.43	119.18	7,301.98	3.97	55.62	119.18	3.97	7.95	11.92	15.89	10,009.20
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	149.89	2,250.65	88.20	5,332.93	857.78	9,953.57	61.24	251.62	480.40	60.91	76.17	90.63	105.57	19,759.56
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	442.12	27,134.51	99.89	50,472.34	1,060.31	50,519.16	67.10	1,005.54	2,019.06	66.77	87.86	108.19	272.57	133,355.42
<b>2400-00-000 TENANT SERVICES</b>														
4210-00-000 Salaries & Wages - Tenant Services	0.00	6,673.47	0.00	7,282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,955.59
4210-22-000 Medicare Tax - Tenant Services	0.00	108.41	0.00	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.16
4210-23-000 Health Insurance - Tenant Services	0.00	1,201.40	0.00	901.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.41
4210-24-000 Dental Insurance - Tenant Services	0.00	65.69	0.00	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.99
4210-25-000 STD/LTD/Life Ins - Tenant Services	0.00	0.00	0.00	79.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.05
4210-25-001 Workers Compensation - Tenant Services	0.00	193.94	0.00	148.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.40
4210-26-000 HRA Expense - Tenant Services	0.00	47.36	0.00	28.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.62
4210-28-000 MSRS - Tenant Services	0.00	810.05	0.00	686.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.36
4210-29-000 Retirement 401a Plan - Tenant Services	0.00	397.08	0.00	261.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.53
4230-00-000 Tenant Services Contract Costs	0.00	0.00	0.00	336.09	0.00	0.00	0.00	76.13	0.00	0.00	76.14	0.00	0.00	488.36
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	9,497.40	0.00	9,838.80	0.00	0.00	0.00	76.13	0.00	0.00	76.14	0.00	0.00	19,488.47
<b>4300-00-000 UTILITY EXPENSES</b>														
4310-00-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,298.41	0.00	0.00	0.00	-1,298.41
4320-00-000 Electricity	196.20	970.11	181.08	1,782.88	406.64	605.67	0.00	121.15	344.25	0.00	24.03	59.63	47.16	4,738.80
4320-02-000 Electricity - Vacant Units	0.00	692.93	46.13	838.89	144.18	0.00	0.00	0.00	0.00	0.00	0.00	29.37	0.00	1,751.50
4330-00-000 Gas	380.79	3,042.18	334.53	8,481.34	1,693.20	4,347.09	111.76	1,239.95	1,420.50	121.85	240.49	228.75	495.82	22,138.25
4340-00-000 Garbage/Trash Removal	0.00	615.00	0.00	2,354.87	559.96	649.40	0.00	0.00	361.00	0.00	0.00	0.00	0.00	4,540.23
4399-00-000 TOTAL UTILITY EXPENSES	576.99	5,320.22	561.74	13,457.98	2,803.98	5,602.16	111.76	1,361.10	2,125.75	-1,176.56	264.52	317.75	542.98	31,870.37
<b>4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES</b>														
<b>4400-99-000 GENERAL MAINT EXPENSES</b>														
4406-01-000 Maintenance Service Fees	291.30	14,188.58	157.13	28,817.61	4,433.20	21,778.40	118.13	710.58	1,498.65	65.41	65.41	368.96	260.70	72,754.06
4410-01-000 Maintenance Labor-Grounds	132.62	663.10	132.62	1,705.12	663.10	928.34	132.62	170.51	1,042.02	132.62	132.62	132.62	132.62	6,100.53
4411-00-000 Maintenance Uniforms	0.00	420.68	0.00	420.69	0.00	420.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.05
4419-00-000 TOTAL GENERAL MAINT EXPENSE	423.92	15,272.36	289.75	30,943.42	5,096.30	23,127.42	250.75	881.09	2,540.67	198.03	198.03	501.58	393.32	80,116.64
<b>4420-00-000 MATERIALS</b>														
4420-02-000 Appliances	0.00	324.07	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.07
4420-03-000 Supplies-Painting	0.00	0.00	0.00	537.62	0.00	26.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.28
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	680.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.24
4420-05-000 Supplies-Windows/Doors/Locks	184.50	0.00	0.00	917.11	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.61
4420-06-000 Supplies-Janitorial/Cleaning	0.00	57.54	0.00	693.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.61
4420-07-000 Supplies-Maint/Repairs	0.00	0.00	0.00	711.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.65
4420-08-000 Supplies-Plumbing	0.00	583.69	0.00	868.42	0.00	0.00	0.00	0.00	54.94	0.00	0.00	0.00	0.00	1,507.05
4420-12-000 Supplies - Seasonal	19.68	272.58	5.61	264.14	81.49	427.12	0.00	33.71	84.30	2.82	19.96	19.96	11.24	1,242.61
4429-00-000 TOTAL MATERIALS	204.18	1,237.88	5.61	4,672.25	81.49	912.78	0.00	33.71	139.24	2.82	19.96	19.96	11.24	7,341.12
<b>4430-00-000 CONTRACT COSTS</b>														
4430-05-000 Contract-Decorating/Painting	0.00	0.00	0.00	8,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.00
4430-06-000 Contract-Electrical	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	1,235.00
4430-07-000 Contract-Pest Control	68.60	949.74	19.54	922.13	294.28	1,491.06	9.79	137.28	269.97	8.97	19.54	29.38	39.22	4,259.50
4430-10-000 Contract-Janitorial/Cleaning	0.00	85.86	0.00	800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.22
4430-11-000 Contract-Plumbing	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00
4430-13-000 Contract-HVAC	0.00	558.00	0.00	326.46	703.05	318.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	2,223.51
4430-15-000 Contract-Equipment Rental	0.00	96.50	0.00	0.00	0.00	464.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.29
4430-19-000 Fire and Safety	0.00	2,295.00	0.00	195.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
4431-01-000 Professional Services	0.00	5,056.00	0.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,130.00
4439-00-000 TOTAL CONTRACT COSTS	68.60	10,086.10	19.54	15,307.95	1,194.33	2,408.85	9.79	327.28	587.97	8.97	19.54	29.38	39.22	30,107.52
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	696.70	26,596.34	314.90	50,923.62	6,372.12	26,449.05	260.54	1,242.08	3,267.88	209.82	237.53	550.92	443.78	117,565.28
<b>4500-00-000 GENERAL EXPENSES</b>														
4510-00-000 Insurance Expense	0.00	0.00	0.00	1,114.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.01
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	1,114.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.01

Public Housing (.publich)  
**Property Comparison(Activity)**

Period = Nov 2024

Book = Accrual ; Tree = ysl\_is

	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total
4700-00-000 HOUSING ASSISTANCE PAYMENTS														
4715-01-000 Tenant Utility Payments-Voucher	0.00	0.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
4715-01-001 Tenant Utility Payments-Public Housing	0.00	0.00	66.00	345.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	487.00
4715-06-000 FSS Escrow Payments (Public Housing)	0.00	811.00	0.00	7,274.88	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00	8,523.88
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	811.00	66.00	8,116.88	10.00	0.00	0.00	0.00	438.00	0.00	0.00	66.00	0.00	9,507.88
5000-00-000 NON-OPERATING ITEMS														
5105-00-000 Depreciation Expense	0.00	9,799.66	0.00	35,942.86	0.00	26,336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,078.90
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	9,799.66	0.00	35,942.86	0.00	26,336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,078.90
8000-00-000 TOTAL EXPENSES	1,715.81	79,159.13	1,042.53	169,866.49	10,246.41	108,906.75	439.40	3,684.85	7,850.69	-899.97	666.05	1,042.86	1,259.33	384,980.33
9000-00-000 NET INCOME	-491.19	19,714.99	923.53	44,957.34	-735.59	12,532.02	351.40	517.85	-4,841.31	-1,183.97	-479.95	8.86	-164.67	71,109.31
<b>Total</b>	<b>-491.19</b>	<b>19,714.99</b>	<b>923.53</b>	<b>44,957.34</b>	<b>-735.59</b>	<b>12,532.02</b>	<b>351.40</b>	<b>517.85</b>	<b>-4,841.31</b>	<b>-1,183.97</b>	<b>-479.95</b>	<b>8.86</b>	<b>-164.67</b>	<b>71,109.31</b>



Public Housing (.publich)  
**Property Comparison(Activity)**

Period = Jul 2024-Nov 2024

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	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total
2999-99-999 Revenue & Expenses														
3000-00-000 INCOME														
3100-00-000 TENANT INCOME														
3101-00-000 RENTAL INCOME														
3111-00-000 Tenant Rent	-11,576.00	-131,125.67	-595.00	-194,529.68	-53,738.61	-282,032.01	-440.00	-15,612.20	-60,031.20	-1,431.00	-2,880.00	-9,977.20	-7,120.00	-771,088.57
3119-00-000 TOTAL RENTAL INCOME	-11,576.00	-131,125.67	-595.00	-194,529.68	-53,738.61	-282,032.01	-440.00	-15,612.20	-60,031.20	-1,431.00	-2,880.00	-9,977.20	-7,120.00	-771,088.57
3120-00-000 OTHER TENANT INCOME														
3120-01-000 Laundry and Vending	0.00	-2,369.14	0.00	0.00	0.00	-3,289.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,658.54
3120-02-000 Cleaning Fee	0.00	0.00	0.00	-235.00	0.00	-1,854.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,089.99
3120-03-000 Damages	0.00	-266.00	0.00	-560.00	0.00	-951.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,777.32
3120-04-000 Late Charges	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
3120-07-000 Tenant Owed Utilities	-94.08	-1,575.06	0.00	-1,033.61	-164.61	0.00	0.00	0.00	-63.40	0.00	0.00	-192.51	0.00	-3,123.27
3120-09-000 Tenant Income - Other	0.00	-440.00	0.00	0.00	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-580.00
3120-11-000 Trash Removal	0.00	-40.00	0.00	-145.00	-150.00	-321.00	0.00	0.00	-75.00	0.00	0.00	-75.00	0.00	-806.00
3120-12-000 Keys and Locks Fee	0.00	-399.50	0.00	0.00	-45.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-474.50
3129-00-000 TOTAL OTHER TENANT INCOME	-94.08	-5,089.70	0.00	-1,973.61	-359.61	-6,583.95	0.00	0.00	-138.40	0.00	0.00	-267.51	0.00	-14,506.86
3199-00-000 TOTAL TENANT INCOME	-11,670.08	-136,215.37	-595.00	-196,503.29	-54,098.22	-288,615.96	-440.00	-15,612.20	-60,169.60	-1,431.00	-2,880.00	-10,244.71	-7,120.00	-785,595.43
3400-00-000 GRANT INCOME														
3400-30-000 FSS Grant	0.00	0.00	0.00	-24,385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,385.15
3401-10-000 Operating Subsidy	0.00	-183,782.50	0.00	-330,164.00	0.00	-215,296.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-729,243.14
3499-00-000 TOTAL GRANT INCOME	0.00	-183,782.50	0.00	-354,549.15	0.00	-215,296.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753,628.29
3999-00-000 TOTAL INCOME	-11,670.08	-319,997.87	-595.00	-551,052.44	-54,098.22	-503,912.60	-440.00	-15,612.20	-60,169.60	-1,431.00	-2,880.00	-10,244.71	-7,120.00	-1,539,223.72
4000-00-000 EXPENSES														
4100-00-000 ADMINISTRATIVE EXPENSES														
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS														
4110-00-000 Salaries & Wages - Administrative	1,132.90	42,411.91	0.00	84,539.37	0.00	77,622.88	0.00	0.00	4,855.36	0.00	0.00	0.00	647.37	211,209.79
4110-21-000 Unemployment Tax - Administrative	0.00	147.95	0.00	268.02	0.00	153.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.26
4110-22-000 Medicare Tax - Administrative	15.61	574.10	0.00	1,170.40	0.00	1,022.04	0.00	0.00	66.81	0.00	0.00	0.00	8.90	2,857.86
4110-23-000 Health Insurance - Administrative	129.85	9,134.33	0.00	13,461.30	0.00	13,926.39	0.00	0.00	556.45	0.00	0.00	0.00	74.15	37,282.47
4110-24-000 Dental Insurance - Administrative	5.00	332.20	0.00	710.20	0.00	506.61	0.00	0.00	21.35	0.00	0.00	0.00	2.90	1,578.26
4110-25-000 STD/LTD/Life Ins - Administrative	6.77	327.30	0.00	748.18	0.00	504.60	0.00	0.00	29.05	0.00	0.00	0.00	3.93	1,619.83
4110-25-001 Workers Compensation - Administrative	1.99	466.90	0.00	1,874.46	0.00	1,025.53	0.00	0.00	8.47	0.00	0.00	0.00	1.16	3,378.51
4110-26-000 HRA Expense - Administrative	0.00	667.54	0.00	115.72	0.00	96.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.06
4110-28-000 MSRS - Administrative	114.05	4,133.32	0.00	8,232.38	0.00	7,590.56	0.00	0.00	488.63	0.00	0.00	0.00	65.13	20,624.07
4110-29-000 Retirement 401a Plan - Administrative	25.48	1,597.51	0.00	3,613.95	0.00	2,472.87	0.00	0.00	109.27	0.00	0.00	0.00	14.59	7,833.67
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	1,431.65	59,793.06	0.00	114,733.98	0.00	104,921.57	0.00	0.00	6,135.39	0.00	0.00	0.00	818.13	287,833.78
4130-00-000 LEGAL EXPENSES														
4130-03-000 Tenant Screening	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4130-04-000 General Legal Expense	45.82	8,363.69	13.10	4,569.16	536.41	2,345.23	6.54	1,522.53	482.80	6.54	13.10	19.64	26.19	17,950.75
4131-00-000 TOTAL LEGAL EXPENSES	45.82	8,363.69	13.10	4,649.16	536.41	2,345.23	6.54	1,562.53	482.80	6.54	13.10	19.64	26.19	18,070.75
4139-00-000 OTHER ADMIN EXPENSES														
4140-00-000 Staff Training	14.26	197.58	4.07	191.47	61.11	309.62	2.04	28.52	61.11	2.04	4.07	6.11	8.15	890.15
4150-00-000 Travel	10.10	139.91	2.88	135.59	43.27	219.24	1.44	20.19	43.27	1.44	2.88	4.33	5.77	630.31
4151-00-000 Mileage Reimbursement	2.20	36.84	0.00	1,036.74	0.00	57.70	0.00	0.00	9.42	0.00	0.00	0.00	1.26	1,144.16
4170-00-000 Accounting Fees	24.09	393.80	6.88	383.46	103.23	583.03	3.46	48.19	103.23	3.46	6.88	10.34	13.76	1,683.81
4173-00-000 Management Fee	0.00	31,715.85	0.00	56,140.70	0.00	54,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,539.05
4173-01-000 Asset Management Fee	0.00	4,850.00	0.00	9,400.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00
4173-02-000 Bookkeeping Fee	0.00	3,262.50	0.00	5,775.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,662.50
4189-00-000 TOTAL OTHER ADMIN EXPENSES	50.65	40,596.48	13.83	73,062.96	207.61	69,077.09	6.94	96.90	217.03	6.94	13.83	20.78	28.94	183,399.98
4190-00-000 MISCELLANEOUS ADMIN EXPENSES														
4190-01-000 Membership and Fees	59.73	1,034.46	26.34	1,162.40	313.30	1,247.98	7.09	95.83	211.82	10.34	14.59	35.09	28.06	4,247.03
4190-04-000 Office Supplies	17.79	246.54	5.08	238.92	76.25	386.33	2.55	35.58	76.25	2.55	5.08	7.63	10.17	1,110.72
4190-07-000 Telephone	11.70	2,047.31	3.35	3,228.69	50.16	2,368.90	1.67	23.41	50.16	1.67	3.35	5.01	6.69	7,802.07

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	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total	
4190-07-001	Answering Service	10.72	148.59	3.07	143.99	45.95	232.85	1.53	21.44	45.95	1.53	3.07	4.60	6.13	669.42
4190-08-000	Postage	22.54	312.27	6.44	302.60	96.57	489.32	3.22	45.07	96.57	3.22	6.44	9.67	12.87	1,406.80
4190-11-000	Printing and Printer Supplies	5.12	122.61	1.47	488.27	21.99	154.92	0.73	10.26	23.24	0.73	1.47	2.20	2.94	835.95
4190-12-000	Software	215.09	4,365.16	172.98	4,231.90	1,488.74	6,808.25	154.56	473.40	1,389.04	164.56	172.98	181.40	189.82	20,007.88
4190-13-000	Internet	60.83	2,680.04	17.38	8,081.36	1,989.25	3,582.99	8.69	121.67	260.70	8.69	17.38	26.08	34.75	16,889.81
4190-18-000	Small Office Equipment	0.00	0.00	0.00	0.00	0.00	391.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.60
4190-19-000	Professional Services	44.64	5,834.25	12.76	64,624.05	191.30	16,498.76	6.37	170.77	272.80	6.37	12.76	19.13	25.51	87,719.47
4190-22-000	Other Misc Admin Expenses	0.00	0.00	0.00	0.00	0.00	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
4190-25-000	Contracts - Equipment Service	0.00	797.23	0.00	137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.02
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	448.16	17,588.46	248.87	82,639.97	4,273.51	32,278.58	186.41	997.43	2,426.53	199.66	237.12	290.81	316.94	142,132.45
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,976.28	126,341.69	275.80	275,086.07	5,017.53	208,622.47	199.89	2,656.86	9,261.75	213.14	264.05	331.23	1,190.20	631,436.96
4200-00-000	TENANT SERVICES														
4210-00-000	Salaries & Wages - Tenant Services	0.00	24,469.39	0.00	26,701.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170.51
4210-22-000	Medicare Tax - Tenant Services	0.00	397.49	0.00	208.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.56
4210-23-000	Health Insurance - Tenant Services	0.00	4,405.12	0.00	3,303.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.81
4210-24-000	Dental Insurance - Tenant Services	0.00	240.85	0.00	217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.27
4210-25-000	STD/LTD/Life Ins - Tenant Services	0.00	0.00	0.00	289.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.85
4210-25-001	Workers Compensation - Tenant Services	0.00	711.10	0.00	544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.44
4210-26-000	HRA Expense - Tenant Services	0.00	173.64	0.00	103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.26
4210-28-000	MSRS - Tenant Services	0.00	2,970.17	0.00	2,516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.64
4210-29-000	Retirement 401a Plan - Tenant Services	0.00	1,455.96	0.00	958.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.61
4221-01-000	Grant Fund Expense	0.00	0.00	0.00	44,995.59	398.98	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,456.04
4230-00-000	Tenant Services Contract Costs	0.00	0.00	0.00	336.09	0.00	0.00	0.00	76.13	0.00	0.00	76.14	0.00	0.00	488.36
4230-02-000	Resident Participation	0.00	388.67	0.00	0.00	0.00	812.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.51
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	35,212.39	0.00	80,174.91	398.98	874.31	0.00	76.13	0.00	0.00	76.14	0.00	0.00	116,812.86
4300-00-000	UTILITY EXPENSES														
4310-00-000	Water	270.00	1,251.74	135.10	9,609.74	2,284.40	5,018.59	67.65	621.85	2,521.83	-1,298.41	500.95	0.00	199.00	21,182.44
4320-00-000	Electricity	991.18	20,998.81	321.47	20,670.31	1,963.02	17,849.31	0.00	710.18	2,540.28	0.00	260.94	527.82	169.80	67,003.12
4320-02-000	Electricity - Vacant Units	208.15	3,900.78	46.13	2,981.62	912.90	571.08	0.00	96.31	149.16	0.00	401.96	0.00	0.00	9,268.09
4330-00-000	Gas	1,814.97	5,777.04	593.75	26,827.30	6,191.79	15,101.60	211.57	3,375.86	5,605.07	330.40	482.30	462.81	1,232.18	68,006.64
4340-00-000	Garbage/Trash Removal	0.00	3,125.00	0.00	13,940.35	2,804.80	3,408.00	0.00	0.00	1,805.00	0.00	109.00	0.00	0.00	25,192.15
4390-00-000	Sewer	497.14	2,373.72	189.72	18,061.29	4,233.53	8,141.91	80.72	1,095.87	4,560.48	0.00	720.67	0.00	356.78	40,311.83
4391-00-000	Storm Water	34.74	535.50	23.45	3,460.16	502.66	1,999.51	22.50	65.74	544.25	0.00	37.50	0.00	15.00	7,241.01
4392-00-000	Sprinkler	264.00	264.00	0.00	264.00	0.00	347.98	0.00	264.00	0.00	0.00	0.00	0.00	0.00	1,403.98
4399-00-000	TOTAL UTILITY EXPENSES	4,080.18	38,226.59	1,309.62	95,814.77	18,893.10	52,437.98	382.44	6,229.81	17,726.07	-968.01	2,002.36	1,501.59	1,972.76	239,609.26
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES														
4400-99-000	GENERAL MAINT EXPENSES														
4406-01-000	Maintenance Service Fees	3,310.00	97,485.32	1,444.65	159,918.04	18,358.53	109,189.55	422.44	7,432.38	17,939.78	590.85	1,520.06	3,072.25	1,711.27	422,395.12
4410-01-000	Maintenance Labor-Fees	530.48	5,347.62	1,204.10	11,391.50	4,471.18	6,119.16	530.48	682.04	6,333.30	530.48	1,107.87	1,107.89	1,252.22	40,608.32
4411-00-000	Maintenance Uniforms	0.00	1,947.77	0.00	1,947.90	0.00	1,947.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.50
4413-00-000	Vehicle Expense	0.00	0.00	0.00	15.46	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	27.42
4419-00-000	TOTAL GENERAL MAINT EXPENSE	3,840.48	104,780.71	2,648.75	173,272.90	22,829.71	117,256.54	952.92	8,114.42	24,285.04	1,121.33	2,627.93	4,180.14	2,963.49	468,874.36
4420-00-000	MATERIALS														
4420-01-000	Supplies-Grounds	0.00	0.00	0.00	-32.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.38
4420-02-000	Appliances	0.00	844.45	0.00	8,506.93	0.00	1,727.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,078.46
4420-03-000	Supplies-Painting	0.00	667.80	0.00	3,196.27	0.00	1,071.77	0.00	0.00	25.00	0.00	0.00	0.00	0.00	4,960.84
4420-04-000	Supplies-Electrical	0.00	1,277.69	0.00	3,848.65	0.00	1,530.22	0.00	0.00	218.92	0.00	0.00	0.00	0.00	6,875.48
4420-05-000	Supplies-Windows/Doors/Locks	184.50	630.57	46.50	5,722.81	0.00	590.15	0.00	159.57	7.00	0.00	0.00	0.00	0.00	7,334.10
4420-06-000	Supplies-Janitorial/Cleaning	0.00	790.86	0.00	2,180.35	0.00	1,037.87	0.00	458.44	128.60	0.00	0.00	269.91	0.00	4,866.03
4420-07-000	Supplies-Maint/Repairs	0.00	175.28	0.00	5,769.29	85.00	2,901.04	0.00	0.00	244.83	0.00	0.00	0.00	0.00	9,175.44
4420-08-000	Supplies-Plumbing	0.00	1,149.63	0.00	3,055.31	0.00	1,636.17	0.00	0.00	329.90	0.00	0.00	0.00	0.00	6,171.01
4420-11-000	Supplies-Heating and Cooling	0.00	0.00	0.00	1,006.94	521.58	3,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.27
4420-12-000	Supplies - Seasonal	19.68	272.58	5.61	264.14	81.49	427.12	0.00	33.71	84.30	2.82	19.96	19.96	11.24	1,242.61
4429-00-000	TOTAL MATERIALS	204.18	5,808.86	52.11	33,518.31	688.07	14,353.17	0.00	651.72	1,031.55	2.82	19.96	289.87	11.24	56,631.86
4430-00-000	CONTRACT COSTS														
4430-05-000	Contract-Decorating/Painting	0.00	4,850.00	0.00	21,375.00	0.00	4,985.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	32,700.00

Public Housing (.publich)  
**Property Comparison(Activity)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysl\_is

	ash	bst	htn	hva	lpa	mva	oak	prk	raa	sab	shs	sws	wip	Total
4430-06-000 Contract-Electrical	0.00	5,130.00	0.00	1,235.00	0.00	0.00	0.00	190.00	380.00	0.00	0.00	0.00	0.00	6,935.00
4430-07-000 Contract-Pest Control	343.00	5,108.70	97.70	4,610.65	1,471.40	8,235.30	48.95	686.40	1,349.85	44.85	97.70	146.90	196.10	22,437.50
4430-10-000 Contract-Janitorial/Cleaning	0.00	484.48	0.00	1,697.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.67
4430-11-000 Contract-Plumbing	0.00	395.88	0.00	866.00	197.00	1,038.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.21
4430-13-000 Contract-HVAC	328.34	5,776.72	0.00	4,013.00	703.05	3,500.54	0.00	0.00	318.00	0.00	991.11	0.00	0.00	15,630.76
4430-15-000 Contract-Equipment Rental	0.00	796.91	0.00	500.90	35.90	913.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.34
4430-17-000 Contract-Elevator Monitoring	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4430-19-000 Fire and Safety	185.80	7,378.04	38.80	3,502.95	201.80	1,717.79	56.60	792.57	534.16	80.40	46.60	0.00	97.60	14,633.11
4431-01-000 Professional Services	0.00	5,056.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,456.00
4439-00-000 TOTAL CONTRACT COSTS	857.14	34,976.73	136.50	67,295.69	2,609.15	20,390.59	105.55	1,668.97	4,072.01	125.25	1,135.41	146.90	293.70	133,813.59
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	4,901.80	145,566.30	2,837.36	274,086.90	26,126.93	152,000.30	1,058.47	10,435.11	29,388.60	1,249.40	3,783.30	4,616.91	3,268.43	659,319.81
4500-00-000 GENERAL EXPENSES														
4510-00-000 Insurance Expense	0.00	7,128.12	0.00	22,361.78	0.00	11,642.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,132.66
4510-10-000 Property Insurance	0.00	0.00	0.00	-11,991.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,991.70
4510-50-000 Insurance Claims / Uninsured Losses	0.00	0.00	0.00	-6,141.46	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,661.46
4580-00-000 Security/Law Enforcement	0.00	559.76	0.00	13,176.02	0.00	279.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,015.66
4599-00-000 TOTAL GENERAL EXPENSES	0.00	7,687.88	0.00	17,404.64	0.00	12,402.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,495.16
4700-00-000 HOUSING ASSISTANCE PAYMENTS														
4715-01-000 Tenant Utility Payments-Voucher	0.00	0.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
4715-01-001 Tenant Utility Payments-Public Housing	0.00	0.00	330.00	1,447.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	2,157.00
4715-06-000 FSS Escrow Payments (Public Housing)	0.00	4,055.00	0.00	17,703.88	2,511.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	26,459.88
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	4,055.00	330.00	19,647.88	2,561.00	0.00	0.00	0.00	2,190.00	0.00	0.00	330.00	0.00	29,113.88
5000-00-000 NON-OPERATING ITEMS														
5105-00-000 Depreciation Expense	0.00	24,499.15	0.00	89,857.15	0.00	65,840.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,197.25
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	24,499.15	0.00	89,857.15	0.00	65,840.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,197.25
8000-00-000 TOTAL EXPENSES	10,958.26	381,589.00	4,752.78	852,072.32	52,997.54	492,178.65	1,640.80	19,397.91	58,566.42	494.53	6,125.85	6,779.73	6,431.39	1,893,985.18
9000-00-000 NET INCOME	-711.82	61,591.13	4,157.78	301,019.88	-1,100.68	-11,733.95	1,200.80	3,785.71	-1,603.18	-936.47	3,245.85	-3,464.98	-688.61	354,761.46
<b>Total</b>	<b>-711.82</b>	<b>61,591.13</b>	<b>4,157.78</b>	<b>301,019.88</b>	<b>-1,100.68</b>	<b>-11,733.95</b>	<b>1,200.80</b>	<b>3,785.71</b>	<b>-1,603.18</b>	<b>-936.47</b>	<b>3,245.85</b>	<b>-3,464.98</b>	<b>-688.61</b>	<b>354,761.46</b>

Public Housing (.publich)

**Income Statement**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%	
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3100-00-000	TENANT INCOME				
3101-00-000	RENTAL INCOME				
3111-00-000	Tenant Rent	151,493.23	213.04	771,088.57	217.35
3119-00-000	TOTAL RENTAL INCOME	151,493.23	213.04	771,088.57	217.35
3120-00-000	OTHER TENANT INCOME				
3120-01-000	Laundry and Vending	1,818.54	2.56	5,658.54	1.60
3120-02-000	Cleaning Fee	0.00	0.00	2,089.99	0.59
3120-03-000	Damages	266.00	0.37	1,777.32	0.50
3120-04-000	Late Charges	0.00	0.00	-2.76	0.00
3120-07-000	Tenant Owed Utilities	0.00	0.00	3,123.27	0.88
3120-09-000	Tenant Income - Other	140.00	0.20	580.00	0.16
3120-11-000	Trash Removal	80.00	0.11	806.00	0.23
3120-12-000	Keys and Locks Fee	3.50	0.00	474.50	0.13
3121-00-000	TPA - Rent	-70.40	-0.10	0.00	0.00
3129-00-000	TOTAL OTHER TENANT INCOME	2,237.64	3.15	14,506.86	4.09
3199-00-000	TOTAL TENANT INCOME	153,730.87	216.19	785,595.43	221.44
3400-00-000	GRANT INCOME				
3400-30-000	FSS Grant	24,385.15	34.29	24,385.15	6.87
3401-10-000	Operating Subsidy	135,755.00	190.91	729,243.14	205.56
3499-00-000	TOTAL GRANT INCOME	160,140.15	225.20	753,628.29	212.43
3999-00-000	TOTAL INCOME	313,871.02	441.39	1,539,223.72	433.88
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	ADMINISTRATIVE SALARIES & BENEFITS				
4110-00-000	Salaries & Wages - Administrative	51,370.99	72.24	211,209.79	59.54
4110-21-000	Unemployment Tax - Administrative	155.26	0.22	569.26	0.16
4110-22-000	Medicare Tax - Administrative	693.26	0.97	2,857.86	0.81
4110-23-000	Health Insurance - Administrative	9,649.95	13.57	37,282.47	10.51
4110-24-000	Dental Insurance - Administrative	410.62	0.58	1,578.26	0.44
4110-25-000	STD/LTD/Life Ins - Administrative	415.02	0.58	1,619.83	0.46
4110-25-001	Workers Compensation - Administrative	910.51	1.28	3,378.51	0.95
4110-26-000	HRA Expense - Administrative	240.02	0.34	880.06	0.25
4110-28-000	MSRS - Administrative	4,995.29	7.02	20,624.07	5.81
4110-29-000	Retirement 401a Plan - Administrative	2,023.50	2.85	7,833.67	2.21
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	70,864.42	99.66	287,833.78	81.13
4130-00-000	LEGAL EXPENSES				
4130-03-000	Tenant Screening	120.00	0.17	120.00	0.03
4130-04-000	General Legal Expense	4,710.71	6.62	17,950.75	5.06
4131-00-000	TOTAL LEGAL EXPENSES	4,830.71	6.79	18,070.75	5.09
4139-00-000	OTHER ADMIN EXPENSES				
4140-00-000	Staff Training	890.15	1.25	890.15	0.25
4150-00-000	Travel	630.31	0.89	630.31	0.18
4151-00-000	Mileage Reimbursement	279.16	0.39	1,144.16	0.32
4170-00-000	Accounting Fees	290.80	0.41	1,683.81	0.47
4173-00-000	Management Fee	28,507.81	40.09	142,539.05	40.18
4173-01-000	Asset Management Fee	4,370.00	6.15	21,850.00	6.16

Public Housing (.publich)

**Income Statement**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
4173-02-000	Bookkeeping Fee	2,932.50	4.12	14,662.50	4.13
4189-00-000	TOTAL OTHER ADMIN EXPENSES	37,900.73	53.30	183,399.98	51.70
4190-00-000	MISCELLANEOUS ADMIN EXPENSES				
4190-01-000	Membership and Fees	425.31	0.60	4,247.03	1.20
4190-04-000	Office Supplies	0.00	0.00	1,110.72	0.31
4190-07-000	Telephone	1,630.38	2.29	7,802.07	2.20
4190-07-001	Answering Service	122.13	0.17	669.42	0.19
4190-08-000	Postage	468.86	0.66	1,406.80	0.40
4190-11-000	Printing and Printer Supplies	0.00	0.00	835.95	0.24
4190-12-000	Software	3,221.36	4.53	20,007.88	5.64
4190-13-000	Internet	3,882.32	5.46	16,889.81	4.76
4190-18-000	Small Office Equipment	0.00	0.00	391.60	0.11
4190-19-000	Professional Services	10,009.20	14.08	87,719.47	24.73
4190-22-000	Other Misc Admin Expenses	0.00	0.00	116.68	0.03
4190-25-000	Contracts - Equipment Service	0.00	0.00	935.02	0.26
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	19,759.56	27.79	142,132.45	40.06
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	133,355.42	187.54	631,436.96	177.99
4200-00-000	TENANT SERVICES				
4210-00-000	Salaries & Wages - Tenant Services	13,955.59	19.63	51,170.51	14.42
4210-22-000	Medicare Tax - Tenant Services	165.16	0.23	605.56	0.17
4210-23-000	Health Insurance - Tenant Services	2,102.41	2.96	7,708.81	2.17
4210-24-000	Dental Insurance - Tenant Services	124.99	0.18	458.27	0.13
4210-25-000	STD/LTD/Life Ins - Tenant Services	79.05	0.11	289.85	0.08
4210-25-001	Workers Compensation - Tenant Services	342.40	0.48	1,255.44	0.35
4210-26-000	HRA Expense - Tenant Services	75.62	0.11	277.26	0.08
4210-28-000	MSRS - Tenant Services	1,496.36	2.10	5,486.64	1.55
4210-29-000	Retirement 401a Plan - Tenant Services	658.53	0.93	2,414.61	0.68
4221-01-000	Grant Fund Expense	0.00	0.00	45,456.04	12.81
4230-00-000	Tenant Services Contract Costs	488.36	0.69	488.36	0.14
4230-02-000	Resident Participation	0.00	0.00	1,201.51	0.34
4299-00-000	TOTAL TENANT SERVICES EXPENSES	19,488.47	27.41	116,812.86	32.93
4300-00-000	UTILITY EXPENSES				
4310-00-000	Water	-1,298.41	-1.83	21,182.44	5.97
4320-00-000	Electricity	4,738.80	6.66	67,003.12	18.89
4320-02-000	Electricity - Vacant Units	1,751.50	2.46	9,268.09	2.61
4330-00-000	Gas	22,138.25	31.13	68,006.64	19.17
4340-00-000	Garbage/Trash Removal	4,540.23	6.38	25,192.15	7.10
4390-00-000	Sewer	0.00	0.00	40,311.83	11.36
4391-00-000	Storm Water	0.00	0.00	7,241.01	2.04
4392-00-000	Sprinkler	0.00	0.00	1,403.98	0.40
4399-00-000	TOTAL UTILITY EXPENSES	31,870.37	44.82	239,609.26	67.54
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES				
4400-99-000	GENERAL MAINT EXPENSES				
4406-01-000	Maintenance Service Fees	72,754.06	102.31	422,395.12	119.06
4410-01-000	Maintenance Labor-Grounds	6,100.53	8.58	40,608.32	11.45
4411-00-000	Maintenance Uniforms	1,262.05	1.77	5,843.50	1.65
4413-00-000	Vehicle Expense	0.00	0.00	27.42	0.01
4419-00-000	TOTAL GENERAL MAINT EXPENSE	80,116.64	112.67	468,874.36	132.17
4420-00-000	MATERIALS				
4420-01-000	Supplies-Grounds	0.00	0.00	-32.38	-0.01
4420-02-000	Appliances	513.07	0.72	11,078.46	3.12

Public Housing (.publich)

**Income Statement**

Period = Nov 2024

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
4420-03-000	Supplies-Painting	564.28	0.79	4,960.84	1.40
4420-04-000	Supplies-Electrical	680.24	0.96	6,875.48	1.94
4420-05-000	Supplies-Windows/Doors/Locks	1,371.61	1.93	7,334.10	2.07
4420-06-000	Supplies-Janitorial/Cleaning	750.61	1.06	4,866.03	1.37
4420-07-000	Supplies-Maint/Repairs	711.65	1.00	9,175.44	2.59
4420-08-000	Supplies-Plumbing	1,507.05	2.12	6,171.01	1.74
4420-11-000	Supplies-Heating and Cooling	0.00	0.00	4,960.27	1.40
4420-12-000	Supplies - Seasonal	1,242.61	1.75	1,242.61	0.35
4429-00-000	TOTAL MATERIALS	7,341.12	10.32	56,631.86	15.96
4430-00-000	CONTRACT COSTS				
4430-05-000	Contract-Decorating/Painting	8,990.00	12.64	32,700.00	9.22
4430-06-000	Contract-Electrical	1,235.00	1.74	6,935.00	1.95
4430-07-000	Contract-Pest Control	4,259.50	5.99	22,437.50	6.32
4430-10-000	Contract-Janitorial/Cleaning	886.22	1.25	2,181.67	0.62
4430-11-000	Contract-Plumbing	197.00	0.28	2,497.21	0.70
4430-13-000	Contract-HVAC	2,223.51	3.13	15,630.76	4.41
4430-15-000	Contract-Equipment Rental	561.29	0.79	2,247.34	0.63
4430-17-000	Contract-Elevator Monitoring	0.00	0.00	95.00	0.03
4430-19-000	Fire and Safety	2,625.00	3.69	14,633.11	4.12
4431-01-000	Professional Services	9,130.00	12.84	34,456.00	9.71
4439-00-000	TOTAL CONTRACT COSTS	30,107.52	42.34	133,813.59	37.72
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	117,565.28	165.33	659,319.81	185.85
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance Expense	1,114.01	1.57	41,132.66	11.59
4510-10-000	Property Insurance	0.00	0.00	-11,991.70	-3.38
4510-50-000	Insurance Claims / Uninsured Losses	0.00	0.00	-5,661.46	-1.60
4580-00-000	Security/Law Enforcement	0.00	0.00	14,015.66	3.95
4599-00-000	TOTAL GENERAL EXPENSES	1,114.01	1.57	37,495.16	10.57
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-01-000	Tenant Utility Payments-Voucher	497.00	0.70	497.00	0.14
4715-01-001	Tenant Utility Payments-Public Housing	487.00	0.68	2,157.00	0.61
4715-06-000	FSS Escrow Payments (Public Housing)	8,523.88	11.99	26,459.88	7.46
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	9,507.88	13.37	29,113.88	8.21
5000-00-000	NON-OPERATING ITEMS				
5105-00-000	Depreciation Expense	72,078.90	101.36	180,197.25	50.79
5999-00-000	TOTAL NON-OPERATING ITEMS	72,078.90	101.36	180,197.25	50.79
8000-00-000	TOTAL EXPENSES	384,980.33	541.39	1,893,985.18	533.88
9000-00-000	NET INCOME	-71,109.31	-100.00	-354,761.46	-100.00

30 & 31 River Street (riv)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	11,109.00	11,162.42	9,845.00	9,845.00	9,845.00	51,806.42
3111-03-000 Tenant Parking	54.00	0.00	0.00	270.00	81.00	405.00
3112-01-000 Tenant Based Subsidy	2,544.00	3,794.00	3,808.00	3,808.00	3,808.00	17,762.00
3113-00-000 Less: Vacancies	-1,641.00	-476.42	0.00	0.00	0.00	-2,117.42
3119-00-000 TOTAL RENTAL INCOME	12,066.00	14,480.00	13,653.00	13,923.00	13,734.00	67,856.00
3120-00-000 OTHER TENANT INCOME						
3120-02-000 Cleaning Fee	200.00	0.00	0.00	0.00	0.00	200.00
3120-03-000 Damages	400.00	0.00	0.00	0.00	0.00	400.00
3120-11-000 Trash Removal	155.00	0.00	0.00	0.00	0.00	155.00
3129-00-000 TOTAL OTHER TENANT INCOME	755.00	0.00	0.00	0.00	0.00	755.00
3199-00-000 TOTAL TENANT INCOME	12,821.00	14,480.00	13,653.00	13,923.00	13,734.00	68,611.00
3999-00-000 TOTAL INCOME	12,821.00	14,480.00	13,653.00	13,923.00	13,734.00	68,611.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	136.15	136.15	136.15	136.15	204.22	748.82
4110-21-000 Unemployment Tax - Administrative	0.39	0.39	0.39	0.39	0.59	2.15
4110-22-000 Medicare Tax - Administrative	1.92	1.92	1.92	1.92	2.88	10.56
4110-25-001 Workers Compensation - Administrative	3.23	3.23	3.23	3.23	4.85	17.77
4110-28-000 MSRS - Administrative	12.18	12.18	12.18	12.18	18.27	66.99

30 & 31 River Street (riv)

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-29-000 Retirement 401a Plan - Administrative	5.97	5.97	5.97	5.97	8.96	32.84
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	159.84	159.84	159.84	159.84	239.77	879.13
4130-00-000 LEGAL EXPENSES						
4130-04-000 General Legal Expense	153.81	38.23	15.11	14.30	27.30	248.75
4131-00-000 TOTAL LEGAL EXPENSES	153.81	38.23	15.11	14.30	27.30	248.75
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	32.59	32.59
4150-00-000 Travel	0.00	0.00	0.00	0.00	23.08	23.08
4151-00-000 Mileage Reimbursement	0.20	0.20	0.20	0.20	0.30	1.10
4170-00-000 Accounting Fees	19.51	18.01	17.85	10.65	10.65	76.67
4189-00-000 TOTAL OTHER ADMIN EXPENSES	19.71	18.21	18.05	10.85	66.62	133.44
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	21.02	9.64	50.29	31.92	8.57	121.44
4190-04-000 Office Supplies	5.90	7.92	20.76	6.08	0.00	40.66
4190-07-000 Telephone	23.27	22.52	23.33	23.25	36.52	128.89
4190-07-001 Answering Service	5.44	5.28	4.69	4.62	4.47	24.50
4190-08-000 Postage	16.19	9.20	8.10	0.85	17.17	51.51
4190-11-000 Printing and Printer Supplies	3.41	2.71	2.71	2.90	0.00	11.73
4190-12-000 Software	48.88	576.00	0.00	0.00	142.29	767.17
4190-13-000 Internet	15.46	39.01	9.10	37.80	37.68	139.05
4190-19-000 Professional Services	0.00	0.00	82.26	38.46	63.56	184.28
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	139.57	672.28	201.24	145.88	310.26	1,469.23
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	472.93	888.56	394.24	330.87	643.95	2,730.55
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	1,333.56	0.00	0.00	1,340.12	0.00	2,673.68
4320-00-000 Electricity	113.28	130.07	134.16	308.71	200.28	886.50
4320-02-000 Electricity - Vacant Units	15.24	29.85	37.73	0.00	0.00	82.82
4330-00-000 Gas	390.02	239.46	425.30	288.23	859.66	2,202.67



30 & 31 River Street (riv)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4340-00-000	Garbage/Trash Removal	269.39	214.39	214.39	214.39	214.39	1,126.95
4390-00-000	Sewer	2,048.70	0.00	0.00	2,044.54	0.00	4,093.24
4391-00-000	Storm Water	123.59	0.00	0.00	123.59	0.00	247.18
4392-00-000	Sprinkler	0.00	0.00	260.24	0.00	0.00	260.24
4399-00-000	TOTAL UTILITY EXPENSES	4,293.78	613.77	1,071.82	4,319.58	1,274.33	11,573.28
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	3,164.89	1,470.76	5,140.38	2,108.79	1,159.25	13,044.07
4410-01-000	Maintenance Labor-Grounds	1,325.30	170.51	170.51	0.00	170.51	1,836.83
4419-00-000	TOTAL GENERAL MAINT EXPENSE	4,490.19	1,641.27	5,310.89	2,108.79	1,329.76	14,880.90
4420-00-000	MATERIALS						
4420-03-000	Supplies-Painting	73.61	0.00	0.00	0.00	0.00	73.61
4420-05-000	Supplies-Windows/Doors/Locks	0.00	0.00	87.74	0.00	0.00	87.74
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	143.60	84.97	58.40	286.97
4420-08-000	Supplies-Plumbing	99.99	0.00	105.69	95.20	0.00	300.88
4420-12-000	Supplies - Seasonal	0.00	0.00	0.00	0.00	44.96	44.96
4429-00-000	TOTAL MATERIALS	173.60	0.00	337.03	180.17	103.36	794.16
4430-00-000	CONTRACT COSTS						
4430-07-000	Contract-Pest Control	157.00	157.00	157.00	157.00	157.00	785.00
4430-13-000	Contract-HVAC	0.00	0.00	1,982.85	0.00	0.00	1,982.85
4430-19-000	Fire and Safety	85.40	0.00	0.00	0.00	0.00	85.40
4439-00-000	TOTAL CONTRACT COSTS	242.40	157.00	2,139.85	157.00	157.00	2,853.25
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	4,906.19	1,798.27	7,787.77	2,445.96	1,590.12	18,528.31
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	988.84	988.84	988.84	988.84	988.84	4,944.20
4520-00-000	Property Tax / PILOT	1,097.28	1,097.28	1,097.28	1,097.28	1,097.28	5,486.40
4599-00-000	TOTAL GENERAL EXPENSES	2,086.12	2,086.12	2,086.12	2,086.12	2,086.12	10,430.60

30 & 31 River Street (riv)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
8000-00-000 TOTAL EXPENSES	11,759.02	5,386.72	11,339.95	9,182.53	5,594.52	43,262.74
9000-00-000 NET INCOME	1,061.98	9,093.28	2,313.05	4,740.47	8,139.48	25,348.26

Property = .voucher .pbvouch  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	0.00	0.00	0.00	-96.00	-30.00	-126.00
3119-00-000 TOTAL RENTAL INCOME	0.00	0.00	0.00	-96.00	-30.00	-126.00
3120-00-000 OTHER TENANT INCOME						
3121-01-000 TPA - Fraud	0.00	0.00	0.00	600.00	1,274.00	1,874.00
3121-02-000 TPA - Other	0.00	0.00	0.00	20,133.00	-1,274.00	18,859.00
3129-00-000 TOTAL OTHER TENANT INCOME	0.00	0.00	0.00	20,733.00	0.00	20,733.00
3199-00-000 TOTAL TENANT INCOME	0.00	0.00	0.00	20,637.00	-30.00	20,607.00
3400-00-000 GRANT INCOME						
3400-31-000 MODs - Annual Contributions Received	93,120.00	93,113.00	88,198.00	138,829.00	88,198.00	501,458.00
3410-01-000 Section 8 HAP Received	921,664.00	829,379.00	816,890.00	942,888.00	860,179.00	4,371,000.00
3410-02-000 Section 8 Admin Fee Income	108,422.00	108,491.00	79,006.00	93,632.00	86,369.00	475,920.00
3499-00-000 TOTAL GRANT INCOME	1,123,206.00	1,030,983.00	984,094.00	1,175,349.00	1,034,746.00	5,348,378.00
3999-00-000 TOTAL INCOME	1,123,206.00	1,030,983.00	984,094.00	1,195,986.00	1,034,716.00	5,368,985.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	30,325.09	30,325.09	30,325.09	30,325.09	45,487.63	166,787.99
4110-22-000 Medicare Tax - Administrative	400.84	400.84	400.84	400.84	601.28	2,204.64
4110-23-000 Health Insurance - Administrative	6,841.81	6,841.81	6,841.81	6,841.81	10,262.73	37,629.97

Property = .voucher .pbvouch

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-24-000	Dental Insurance - Administrative	375.98	375.98	375.98	375.98	563.98	2,067.90
4110-25-000	STD/LTD/Life Ins - Administrative	277.04	277.04	277.04	277.04	415.57	1,523.73
4110-25-001	Workers Compensation - Administrative	223.49	223.49	223.49	223.49	335.25	1,229.21
4110-26-000	HRA Expense - Administrative	1,863.42	1,863.42	1,863.42	1,863.42	2,795.15	10,248.83
4110-28-000	MSRS - Administrative	2,957.88	2,957.88	2,957.88	2,957.88	4,436.83	16,268.35
4110-29-000	Retirement 401a Plan - Administrative	1,118.28	1,118.28	1,118.28	1,118.28	1,677.43	6,150.55
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	44,383.83	44,383.83	44,383.83	44,383.83	66,575.85	244,111.17
4130-00-000	LEGAL EXPENSES						
4130-04-000	General Legal Expense	746.55	2,907.99	1,149.04	1,087.47	2,076.49	7,967.54
4131-00-000	TOTAL LEGAL EXPENSES	746.55	2,907.99	1,149.04	1,087.47	2,076.49	7,967.54
4139-00-000	OTHER ADMIN EXPENSES						
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	2,478.98	2,478.98
4150-00-000	Travel	0.00	0.00	0.00	0.00	1,755.41	1,755.41
4151-00-000	Mileage Reimbursement	35.96	35.96	35.96	35.96	53.94	197.78
4170-00-000	Accounting Fees	936.19	822.12	809.82	809.82	809.82	4,187.77
4172-00-000	Port Out Admin Fee Paid	2,335.06	1,404.03	1,839.08	1,833.34	1,827.60	9,239.11
4173-02-000	Bookkeeping Fee	8,527.50	8,527.50	8,527.50	8,527.50	0.00	34,110.00
4173-04-000	Safe Harbor Fee	13,644.00	13,644.00	13,644.00	13,644.00	0.00	54,576.00
4189-00-000	TOTAL OTHER ADMIN EXPENSES	25,478.71	24,433.61	24,856.36	24,850.62	6,925.75	106,545.05
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	3,685.90	2,113.88	4,346.44	5,236.47	569.28	15,951.97
4190-04-000	Office Supplies	449.09	602.61	1,578.79	462.70	0.00	3,093.19
4190-07-000	Telephone	607.21	636.93	681.26	593.72	726.17	3,245.29
4190-07-001	Answering Service	414.03	401.67	357.11	351.44	340.13	1,864.38
4190-08-000	Postage	1,231.80	699.95	615.89	64.48	1,305.68	3,917.80
4190-11-000	Printing and Printer Supplies	259.09	205.87	205.87	220.76	0.00	891.59
4190-12-000	Software	125.00	0.00	0.00	0.00	7,289.45	7,414.45
4190-13-000	Internet	1,175.77	2,967.50	691.94	2,874.88	2,865.69	10,575.78
4190-19-000	Professional Services	5,073.39	4,494.99	0.00	9,467.18	9,088.84	28,124.40

Property = .voucher .pbvouch

**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	13,021.28	12,123.40	8,477.30	19,271.63	22,185.24	75,078.85
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	83,630.37	83,848.83	78,866.53	89,593.55	97,763.33	433,702.61
4200-00-000 TENANT SERVICES						
4210-00-000 Salaries & Wages - Tenant Services	4,854.75	4,854.75	4,854.75	4,854.75	7,282.13	26,701.13
4210-22-000 Medicare Tax - Tenant Services	37.83	37.83	37.83	37.83	56.75	208.07
4210-23-000 Health Insurance - Tenant Services	600.67	600.67	600.67	600.67	901.01	3,303.69
4210-24-000 Dental Insurance - Tenant Services	39.53	39.53	39.53	39.53	59.30	217.42
4210-25-000 STD/LTD/Life Ins - Tenant Services	52.70	52.70	52.70	52.70	79.05	289.85
4210-25-001 Workers Compensation - Tenant Services	98.97	98.97	98.97	98.97	148.46	544.34
4210-26-000 HRA Expense - Tenant Services	18.84	18.84	18.84	18.84	28.26	103.62
4210-28-000 MSRS - Tenant Services	457.54	457.54	457.54	457.54	686.31	2,516.47
4210-29-000 Retirement 401a Plan - Tenant Services	174.30	174.30	174.30	174.30	261.45	958.65
4230-00-000 Tenant Services Contract Costs	1,163.52	1,291.81	2,900.00	2,969.78	216.38	8,541.49
4299-00-000 TOTAL TENANT SERVICES EXPENSES	7,498.65	7,626.94	9,235.13	9,304.91	9,719.10	43,384.73
4300-00-000 UTILITY EXPENSES						
4330-00-000 Gas	0.00	987.80	998.81	896.66	949.85	3,833.12
4399-00-000 TOTAL UTILITY EXPENSES	0.00	987.80	998.81	896.66	949.85	3,833.12
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	1,144.47	1,144.47	1,144.47	0.00	0.00	3,433.41
4599-00-000 TOTAL GENERAL EXPENSES	1,144.47	1,144.47	1,144.47	0.00	0.00	3,433.41
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	978,525.00	963,711.00	1,003,321.69	958,506.00	991,889.00	4,895,952.69
4715-01-000 Tenant Utility Payments-Voucher	3,848.00	4,252.00	5,191.00	4,990.00	5,435.00	23,716.00
4715-02-000 Port Out HAP Payments	47,016.00	27,136.00	36,965.78	32,803.00	37,394.00	181,314.78
4715-06-000 FSS Escrow Payments (Public Housing)	1,230.00	968.00	2,140.00	2,140.00	3,073.00	9,551.00

Property = .voucher .pbvouch  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	1,030,619.00	996,067.00	1,047,618.47	998,439.00	1,037,791.00	5,110,534.47
4900-00-000 (PRE)DEVELOPMENT COSTS						
4901-00-000 Predevelopment Costs	0.00	0.00	0.00	240.00	270.00	510.00
4929-00-000 TOTAL (PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	240.00	270.00	510.00
8000-00-000 TOTAL EXPENSES	1,122,892.49	1,089,675.04	1,137,863.41	1,098,474.12	1,146,493.28	5,595,398.34
9000-00-000 NET INCOME	313.51	-58,692.04	-153,769.41	97,511.88	-111,777.28	-226,413.34

## Executive Director Update December 2024

As we move closer to the beginning of 2025, and with it a new federal administration, the impacts are already starting to be felt. In a recent letter from the Dept Asst Director of HUD, Rich Monochio, he outlined that HAP renewal is typically approved between 99-100% annually. However, this year the draft Senate budget would provide funding at 97.5% and the admin fees would be estimated at 93.3% and the House budget would only provide funding at 88.59% for HAP and 100% for Admin fees, which even at its best is a net loss. In addition to these hypothesized, but unknown changes, there was also a very clear directive to not anticipate shortfall funding being available, and this is all before the new president even takes office. While we are not overly concerned for our operation in the short run, as we keep close track of our total voucher spend vs projected income, this does seem like an opportune time to take some time to talk with the board about what the next 4 years might bring to our industry. We look forward to the conversation.

### CHOICE:

- 1.) **Wedgewood:** Everything continues to move smoothly. Six families have moved in, with three more anticipated before the end of December. Building two was also just released by MSHA this week, so we are teeing up the next grouping of families to call Wedgewood home.
- 2.) **DeWitt:** 50% plans and pricing have been submitted to MaineHousing and are in review now. We expect to get to a closing in mid/late Q2 2025.
- 3.) **New Market Tax Credits:** We are moving quickly on getting the NMTC's modeling and deal structure in place and hope to have it funded around the start of the new year. The deal will focus solely on the BStreet Health Center expansion and DeWitt Commercial.
- 4.) **B Street Expansion:** We are working closely with the BStreet Health Center Board to determine our path forward. We will discuss current options in Executive Session as they related to real estate transactions.

### Property Acquisitions:

- **St Mary's:** We will discuss the status of the Maison Marcotte transfer in Executive Session due to the sensitive nature of RE transactions.

### Development:

**Martel I:** 50% plans and pricing have been submitted to MaineHousing and are in review now. We expect to get to a closing in mid/late Q2 2025.

**Rural Housing:** We have landed on a potential partnership opportunity to take advantage of this program. We will discuss it in detail during Executive Session, as it relates to a real estate transaction.

**Housing First:** The NOFO was released recently, and responses are due in early January. We have identified a qualified service provider and partner and are currently reviewing location options.

**LIHTC:** We were not funded in the 9% round, which we had discussed as a possibility with the board multiple times due to the backlog of applications from COVID, which created heightened level of

competition. However, MSHA is releasing a 4% LIHTC plus subsidy round next week and we are confident due to the funding structures of our deals, at least one, if not multiple deals will score well enough to be funded.

**Federal HOME Loan Bank of Boston (FHLBB):** On an extremely positive note, we received word Friday that our Ramada project was fully funded, and Martel II was put on the approved alternate list for FHLBB awards, which we obtained in partnership with Androscoggin Bank. For context, Martel I was also on the approved alternate list last year, and was ultimately funded, as are most that make the list. These 850K awards go a long way towards making deals work and score well in subsequent LIHTC funding rounds.

**Public Housing Portfolio Redevelopment:** While we are still waiting on a few outstanding legal opinions, the biggest open question, which was related to how Sec 22 and Choice would interact, has been settled. It has been determined the Sect 22 program can be applied on a property-by-property basis, rather than needing to be implemented portfolio wide. Therefore, this allows us to move forward with multiple simultaneous application to HUD, that we can then apply as opportunities present themselves, on a project by project basis.

**Green House Gas Reduction Fund:** While there was considerable optimism around this funding opportunity to facilitate the repositioning of our biggest physical portfolio issue, Hillview, some concern around the availability of funds has recently crept into the picture due to the pending change of administration. MSHA and House Rep Chellie Pingree are working hard to get the money allocated prior to the end of the year, but there is no guarantee. There is also no guarantee that the program will be overturned by the Trump Administration even if efforts to get it allocated early fail. Regardless, we will continue to keep the board apprised of the situation as it unfolds.





## December 2024 Property Management and Rental Assistance Report

Submitted by Hollie Sprague December 13, 2024

### Property Management:

Occupancy:

Owned: 96%

Managed: 92%

Make Ready Stats:

Owned and managed: January report will include December stats

Managed: January report will include December stats

### Property Updates:

#### Hillview:

The weekly EMLI program attendance continues to be stable while staff continue to look for ways to expand. Families at Hillview will be provided with toys and winter clothing and gear for those who need the resources for the holidays and winter. The ROSS coordinator has been working on building a program focused on teaching Somali culture and language to children in the community who are interested, with a hope that this could begin in the New Year.

During October and November, the Hillview Resource Center provided rehearsal space to a teen theater program organized by Maine Immigrant and Refugee Services.

#### Meadowview:

On November 19th a vaccine clinic was held in the community room hosted by Community Concepts although there was a smaller turnout than years prior those who participated were thankful to not have to travel and for the convenience of the clinic.

A Meadowview tenant generously hosted a meal on Thanksgiving in the Community Room, there was an excellent turnout of 20+ people served.

#### Blake Street

Resident events held at the property include Bingo every other week, a resident plays the Ukulele and sings the first Thursday of the month, Sunday brunch is held once a month hosted by Bates students, Coffee with a Cop and Coffee with the PM team and Birthday celebrations is held monthly.

A food pantry is held twice monthly with donations provided by Hannaford.

A Thanksgiving meal was held for the residents the last Friday in November and had a great turnout.

### Resident Success Team updates:

#### Food Security Program

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



For the Thanksgiving Holiday, the Food Security Program and Resident Success Coaches identified residents who were struggling financially and offered holiday meal assistance. We partnered with the Androscoggin Gleaners for totes full of local vegetables for side dishes, including apple sauce, cranberries, carrots, squash, pumpkin, potatoes, garlic and greens. Recipes were also provided in the bags. An anonymous donor and grant funding were able to provide additional sides and turkeys, creating holiday meal boxes for over 20 families in our communities. 30 other families, mostly New Mainers, were recipients of the vegetable totes, adding to their festive celebration of giving thanks.

The FSP has collaborated with the United Way and compiled a comprehensive list of locations and support for community members to receive nutritional aid throughout the holidays. The Food Security Program and Resident Success Coaches have been able to refer many of our most vulnerable residents to programs providing meal delivery for the holiday season. This is also a successful method for maintaining contact and monitoring the needs of our residents who may require increased support.

We fully intend on continuing to access these programs to assist our LH communities and scattered sites.

The 2<sup>nd</sup> round of Lunchbox for Literacy tote bags was delivered the week of Thanksgiving break. 207 children ages 0-12 received a tote filled with easily made meals, snacks and an age-appropriate book. The next round of totes will be delivered before winter break.

### **CHOICE**

The Resident Success Coach met with 3 LP residents to give them their 90 Day Notices/URA letter.

There is a plan to move 2 more families from Scattered Sites by the end of December into Building B and 1 resident from Scattered Site moved to Building A at the beginning of December.

2 residents from LP transferred to Hillview at the end of November. Reds Moving company has been delivering supplies (boxes/tape) for upcoming moves.

Quarter 4 and annual assessments for the Choice residents have been completed.

### **CAPABLE/CAIP Updates**

Krissie Bodkin-Rubino, Resident Success Manager and Chelsea Steele, Resident Success Coach and Home Modification Coordinator attended a 3-day conference in Arlington, VA for the Older Adults Home Modification Program (OAHMP). The conference provided training by HUD for implementation of the program. An updated 3-year contract with Andwell Health Services providing OT and Nurse services for the CAPABLE (OAHMP) program was signed on December 1<sup>st</sup>. A 1-year contract was signed with Care Synergy for the CAPABLE license.

CAIP: 1 project was completed, 3 have pending work orders and 2 projects were put on hold (1 participant hospitalized, 1 participant referred to Legal Services for Elderly to get deed into his name), 1 intake is pending to be scheduled.

OAHMP/CAPABLE: 1 project was completed; 3 projects are currently open and waiting on work orders to be created and completed and there is 1 intake scheduled.

Delays to the program were due to maintenance personnel needing time off for personal reasons. There have been other maintenance personnel filling in and completing work orders when time allows.

### **ROSS Program**

There have been 14 residents enrolled in the ROSS program. The Ross coordinator will continue marketing the program during property holiday events, sending out flyers and referrals from the property management team.

### **YMCA @ Hillview**

Total attendance for November was 456. This is an average attendance in a month with long holiday weekend and school break. There were 536 meals served during the month of November.

Taco Bar Party, with 33 children served. Most children ate between 5-8 tacos each! Ingredients were partly made up of items that we harvested from our garden.

St. Mary's Lots to Gardens staff assisted the children with processing and packaging seeds from the garden harvest for next year's harvest as they learned about how plants recycle every year. We will continue with the cooking and education effort partnership.

LFKA Community Services will begin nature-based storytelling and learning that will include sharing of various cultural stories and will be integrated into the curriculum.

The new K-6 School Age Coordinator has begun her transition and spent her 1<sup>st</sup> day in direct care programming to meet the children and job shadow. The kids responded well to her, and we are extremely excited for her to come for her next visit!

The Program Closed on 11/28 & 11/29 for Thanksgiving.

#### **CCI Portfolio:**

##### **Bates Senior Housing:**

The Resident Service Coordinator held a Thanksgiving meal in the community room. It was well attended, and residents appreciated the opportunity to spend time with other residents. There will be a presentation provided by Caption Call, which is a free phone device for people with hearing loss. A student volunteer from Bates College assisted residents with an event to make holiday cards, materials and food was provided. Residents were also provided with resources for the holiday season.

##### **Rental Assistance Program:**

###### **Staffing:**

The Rental Assistance Dept is currently working fully in Yardi, learning the ins and outs of Rent Café to start doing annual recertifications and interims through Yardi. The team has sent out the first round of registration letters to the tenants to sign up for the tenant portal which will make annuals and interims a much smoother process for both sides.

##### **Housing Navigator:**

There are 49 people currently, either filling out applications, lining up apartment viewings, as well as finding supplies that they may need. Datsy also provides follow up/stabilization services to 51 households. The Navigator has successfully housed 57 clients and has 15 pending placements pending.

##### **Housing Choice Vouchers:**

There are currently 1344 applications on the section 8 waiting list, along with 15 vouchers currently issued and 2 port ins. Applicants are still having a tough time finding housing. We currently have 0 families waiting for initial inspections.

- 1 bedroom =11
- 2 bedrooms = 3
- 3 bedrooms =1
- 4 bedrooms = 0

**Landlord incentive totals:**

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

Security deposit: \$255,302.00

Landlord incentives: \$382,500.00

Landlord incentives MSV: \$10,000.00

Damage Reimbursement: \$51,141.29

Vacancy Claims \$8711.00

Affordable Receivable Aging Summary  
 Property: All Properties/Entities/Vouchers/Grants (.all)  
 Trans through: 12/2024

Total								
Property	Unpaid	0-30	31-60	61-90	Over 90			
Name	Charges	days	days	days	days	Prepays	Suspense	Balance
110 Ash Street (ash)	1,744.08	625.00	257.00	0.00	862.08	-221.84	0.00	1,522.24
292 Bates Street (bat)	7,528.86	2,882.82	1,395.00	0.00	3,251.04	-82.47	0.00	7,446.39
Blake and Walnut (blwa)	8,046.92	3,608.84	4,733.88	-4,682.00	4,386.20	-5,248.32	0.00	2,798.60
Bates Senior Housing (bsh)	9,078.53	4,349.52	1,768.94	0.00	2,960.07	-7,315.92	0.00	1,762.61
Blake Street Towers (bst)	12,536.23	6,908.46	1,946.12	85.00	3,596.65	-7,377.74	0.00	5,158.49
Gauvreau Place (gvp)	15,474.98	8,079.03	2,677.95	0.00	4,718.00	-7,737.00	0.00	7,737.98
Healy Terrace (hta)	13,718.15	6,685.00	2,198.51	0.00	4,834.64	-4,817.50	0.00	8,900.65
127 Horton Street (htn)	171.00	57.00	0.00	0.00	114.00	0.00	0.00	171.00
Hillview Apartments (hva)	42,948.23	19,159.78	8,732.93	464.16	14,591.36	-20,194.24	0.00	22,753.99
Lafayette Park (lpa)	2,048.24	1,225.10	603.00	0.00	220.14	-515.07	0.00	1,533.17
Mt. Blue Housing (mbh)	1,034.01	303.01	458.00	273.00	0.00	-386.00	0.00	648.01
Mt. David Housing (mdh)	831.00	983.00	0.00	0.00	-152.00	-1,228.80	0.00	-397.80
Maple Knoll Apartments (mka)	31,196.91	5,590.00	6,497.15	0.00	19,109.76	-13,019.18	0.00	18,177.73
Maple Street Housing (msh)	15,130.32	3,077.24	2,965.00	-556.00	9,644.08	-10,166.65	0.00	4,963.67
Meadowview Apartments (mva)	25,333.01	14,709.53	3,905.62	0.00	6,717.86	-7,787.93	0.00	17,545.08
179 Oak Street (oak)	166.00	88.00	78.00	0.00	0.00	0.00	0.00	166.00
Oxford Family Housing (oxfam)	62,490.00	20,076.62	11,777.00	-3,271.00	33,907.38	-10,775.21	0.00	51,714.79
198-210-212 Park Street (prk)	2,943.24	852.00	405.67	0.00	1,685.57	-1,332.50	0.00	1,610.74
Rosedale Acres (raa)	7,737.99	3,402.32	813.00	0.00	3,522.67	-565.70	0.00	7,172.29
30 & 31 River Street (riv)	13,550.38	5,567.71	2,571.51	0.00	5,411.16	-404.98	0.00	13,145.40
91 Sabattus Street (sab)	284.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00
Stony Brook Housing (sbh)	15,057.69	1,768.55	1,795.68	0.00	11,493.46	-72.00	0.00	14,985.69
46 Shawmut Street (shs)	2,168.00	532.00	532.00	0.00	1,104.00	0.00	0.00	2,168.00
Supportive Housing (suph)	7,376.12	1,859.00	1,108.91	0.00	4,408.21	-3,262.93	0.00	4,113.19
34 Shawmut Street (sws)	1,717.74	1,034.00	683.74	0.00	0.00	-264.00	0.00	1,453.74
40 Whipple Street (wip)	0.00	0.00	0.00	0.00	0.00	-431.43	0.00	-431.43
<b>Grand Total</b>	<b>325,691.63</b>	<b>115,764.53</b>	<b>60,523.61</b>	<b>10,463.16</b>	<b>138,940.33</b>	<b>-108,685.46</b>	<b>0.00</b>	<b>217,006.17</b>

## Housing Assistance Payments Program

### Housing Choice Voucher and Mod Rehab Contract Status for December 2024

	Grand Total	SRO	1 BR	2BR	3 BR	4 BR	5+ BR
<b>Total Authorized Vouchers</b>	<b>1468</b>						
<b>Tenant Based Vouchers</b>	<b>1267</b>						
<b>Project Based Vouchers</b>	<b>112</b>						
<b>Mainstream Vouchers</b>	<b>139</b>						
<b>Emergency Housing Vouchers</b>	<b>14</b>						
<b>Foster Youth Vouchers</b>	<b>2</b>						
<b>Vash Vouchers</b>	<b>8</b>						
<b>Tenant Protection Vouchers</b>	<b>5</b>						
<b>Total Active Vouchers</b>	<b>1163</b>						
<b>Total Active Tenant Based Vouchers</b>	<b>934</b>						
<b>Tenant Based Vouchers Temporarily Inactive</b>	<b>55</b>						
<b>Total Active Project Based Vouchers</b>	<b>70</b>						
<b>Total Active Mainstream Vouchers</b>	<b>134</b>						
<b>Total Active Emergency Housing Vouchers</b>	<b>11</b>						
<b>Mod Rehab Contracts Authorized</b>	<b>114</b>						
<b>Contract in Effect</b>	<b>101</b>						
<b>Total Active MainStream Vouchers Ported Out</b>	<b>10</b>						
<b>Portable Tenant Vouchers Ported In</b>	<b>1</b>						
<b>Portable Tenant Vouchers Ported Out</b>	<b>24</b>						

<b>Vash Vouchers Issued</b>	<b>1</b>						
<b>EHV Vouchers Issued</b>	<b>0</b>						
<b>Tenant Protection Vouchers Issued</b>	<b>2</b>						
<b>FYI Vouchers Issued</b>	<b>0</b>						
<b>Main Stream Vouchers Issued</b>	<b>0</b>						
<b>Tenant Based Vouchers Issued</b>	<b>15</b>						

<b>LEWISTON HOUSING AUTHORITY INSPECTION REPORT December 2024</b>	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
<b><u>SECTION 8 EXSISTING</u></b>	5	70	4	42	
<b>TOTALS</b>	5	70	4	42	121
<b><u>MOD. REHAB</u></b>					
162, 164 BARTLETT STREET					
ST. MARY'S	4				
<b>TOTALS</b>	4				4
<b>SUB TOTALS</b>	9	70	4	42	125
	<b>TOTAL OF ALL INSPECTIONS</b>				125

Property	Unit	Unit Type	BR Date Available	Days Vac.	
bsh	302	bsh1x1	1 11/14/2024	29	Leased 12/13
bsh	207	bsh1x1	1 12/2/2024	21	Leased 1/15
bst	3-H	bst1x2	1 9/12/2024	105	1 applicant pending
bst	3-D	bst1x1	1 10/25/2024	58	2 applicants
bst	6-B	bst1x1	1 11/1/2024	59	2 applicants
bst	3-w	bst1x1	1 11/30/2024	23	2 applicants
gvp	300-M	GVP 2x1	2 7/18/2024	148	21 applicants
gvp	210	GVP 3X1	3 9/13/2024	91	23 applicants
gvp	309	GVP 1x1	1 12/2/2024	21	1 applicant
gvp	206	GVP 1x1	1 12/10/2024	13	1 applicant
hva	9-2	hva4x1	4 10/31/2024	43	Pending lease signing
mdh	09	mdh1	1 12/2/2024	21	Processing 1 applicant
mva	494	mva0x1	0 11/24/2024	29	Transfers
mva	463	mva1x1	1 12/1/2024	22	Transfers
mva	243	mva0x1	0 12/13/2024	10	Transfers
mva	122	mva0x1	0 12/19/2024	4	Transfers
Msh	92	msh 3x1	3 9/15/2024	90	Leased 1/15
Mbh	2	mbh 1x1	1 10/30/2024	46	Leased 12/30
oxfam	16-SP-1	oxfam3x1	3 2/9/2024	308	1 applicant
oxfam	399-2	oxfam1x1	1 3/2/2024	286	0 applicants
oxfam	24-FR-12	oxfam2x1	2 8/29/2024	106	12 aplcants
oxfam	NOR-14	oxfam	3 11/18/2024	35	1 applicant pending
oxfam	NOR-10	oxfam3x1	3 10/31/2024	75	1 applicant pending
oxfam	NOR-12	oxfam 3 x1	3 10/3/2024	46	1 applicant pending
oxfam	NOR-2	oxfam3x1	3 7/31/2024	180	Leased 12/17
raa	4-5	raa2x1	2 12/5/2024	18	1 applicant
shs	1	shs3x1	3 12/7/2024	16	HOLD
suph	14-3	suh1x1	1 9/17/2024	87	Processing 1 applicant
wip	2	wip1x1	1 11/6/2024	0	1 applicant





## Travel Request

### 2025 Moving to Work Annual Conference, Washington DC

Per Lewiston Housing Travel Policy, we seek approval for the proposed travel and Moving to Work conference for Chris Kilmurry, Travis Heynen, and Penn Lindsay.

Purpose: To attend the 2025 Moving to Work Annual Conference, Hyatt Regency Crystal City, Washington DC, 4/29 – 5/4/2025.

Total: up to \$2625 per attendee

Cost breakdown:

Conference – \$550

Hotel - \$975

Travel – up to \$700, depending on flight, baggage, and car travel (to/from the airport)

Meals - \$400

**DEVELOPMENT CONSULTING AGREEMENT**

THIS AGREEMENT is made as of the 2<sup>nd</sup> day of January, 2024, 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 (“LAAHDC”), and LEWISTON HOUSING AUTHORITY, a body corporate and politic organized under the laws of Maine with a place of business and mailing address of 86 Lisbon Street, Lewiston, Maine 04240 (the “Consultant”)

**WITNESSETH:**

WHEREAS, LAAHDC, acting on its own or through affiliated business entities, wishes to develop, own and operate one or more rental or mixed income housing projects (each, a “Project,” and collectively, the “Projects”), at various sites in the City of Lewiston, Maine (each, a Site, and collectively, the “Sites”); and

WHEREAS, LAAHDC desires to retain the Consultant to perform development services for LAAHDC with respect to the identification of Sites and development of Projects pursuant to the terms and conditions described in this Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Appointment. LAAHDC hereby appoints the Consultant to provide the services described in this Agreement using Consultant’s personnel. Consultant’s duties as agent shall be subject to and limited by the terms of this Agreement.

2. Services. The Consultant has performed and will perform services relating to the identification and securing of Sites and the permitting, rehabilitation, financing and development and lease-up of Projects. The Consultant’s services shall be performed in the name of and on behalf of LAAHDC and shall consist of the duties set forth in this Agreement. Consultant shall use commercially reasonable efforts in the performance of its duties under this Agreement. Consultant may enter into subcontracts with other qualified providers, but such subcontracts shall not relieve Consultant of its duties and responsibilities under this Agreement. Subject to Section 5 below, the Consultant has performed and shall continue to perform the following duties:

a. Assist LAAHDC in identifying and securing options or purchase and sale contracts on Sites and evaluating the feasibility of developing Projects on the Sites.

b. Negotiate on behalf of LAAHDC agreements for Site acquisition, architectural, engineering, testing and consulting services for Projects, and any agreements for the construction or rehabilitation of any improvements to be constructed, rehabilitated or installed by LAAHDC or the furnishing of any supplies, materials, machinery or equipment therefor, or any amendments thereto, provided that no agreement shall be executed nor binding commitment

made until the terms and conditions thereof and the party with whom the agreement is to be made shall have been approved by LAAHDC, such approval not to be unreasonably withheld;

c. Assist LAAHDC in dealing with neighborhood groups, local organizations, abutters and other parties interested in the development of Projects;

d. Establish and implement appropriate administrative and financial controls for LAAHDC to use during predevelopment and during the construction and development of Projects, including but not limited to:

(i) coordination, management and administration of the architect, the general contractor/construction manager, and other contractors, professionals and consultants employed in connection with the start of construction of each Project;

(ii) participation in pre-construction conferences and provide such advice and assistance as will aid in developing economical, efficient and desirable design and construction procedures;

(iii) rendering of advice and recommendations as to the selection procedures for and selection of subcontractors and suppliers;

(iv) submission of any suggestions or requests for changes which could in any reasonable manner improve the efficiency or cost of each Project;

(v) applying for any and all governmental permits and approvals required for the lawful construction of each Project;

(vi) furnishing such consultation and advice relating to the construction and development of each Project as may be reasonably requested from time to time by LAAHDC through completion of construction and lease-up;

e. Assist LAAHDC in obtaining all required zoning approvals and construction permits and approvals for each Project;

f. Assist LAAHDC in obtaining builder's risk and other construction-related insurance coverage for each Project;

g. Assemble and retain all contracts, agreements and other records and data as may be necessary to carry out the Consultant's functions hereunder; and

g. At the direction of LAAHDC, implement any decisions of LAAHDC in connection with the development and construction or rehabilitation of Projects or any policies and procedures relating thereto, including leasing activities;

h. Perform and administer any and all other services and responsibilities of the Consultant which are set forth in any other provisions of this Agreement, or which are requested to be performed by LAAHDC;

i. Working in consultation with LAAHDC, prepare and revise from time to time a budget showing all costs and expenses of developing and operating each Project (the “Development Budget”). The Development Budget shall include a sum payable to LAAHDC as a developer fee, and such fee shall be in such amounts as may be allowable by applicable regulatory agencies.

j. Prepare or cause to be prepared such environmental and neighborhood impact studies or reports, engineering surveys, preliminary plans and specifications as may be required in connection with the construction of each Project; and

k. Oversee and manage all predevelopment, and pre-construction/ rehabilitation activities relating to each Project.

3. Term. The term of this Agreement shall be for one year and shall automatically renew from year to year unless terminated by either party at least thirty (30) days before the beginning of the next year.

4. Duties of LAAHDC. LAAHDC is responsible for the following:

a. Paying for all predevelopment expenses for each Project;

b. With the assistance of Consultant, renting up in a timely manner and operating each Project once completed;

c. With the assistance of Consultant, overseeing and managing all development and construction/rehabilitation activities relating to each Project, using commercially reasonable good faith efforts to accomplish the timely completion of the construction of each Project in accordance with the approved plans and specifications, the Development Budget and the time schedules for such completion approved by LAAHDC, and providing guarantees of Project completion to lenders and investors of each Project on commercially typical terms; provided however, that if any demand is made against Consultant, Consultant shall have a right of contribution against LAAHDC for any such demands that arise as a result of a default by LAAHDC under this Agreement not cured within any applicable grace period or as a result of matters solely within the control of LAAHDC; and

f. With the assistance of Consultant, oversee the course of the construction or rehabilitation of each Project as well as the monthly requisition process for payment of Project construction expenses, and coordinate the process of preparing a cost certification as to all eligible expenses.

5. Limitations on Authority. Consultant’s actions under this Agreement shall be taken in the name of, and for the benefit of, LAAHDC. Consultant and its personnel shall at all times perform their services under this Agreement in the best interests of LAAHDC.

6. Books and Records. Consultant shall keep reasonably detailed books and records substantiating all costs expended by Consultant or LAAHDC in connection with each Project.

7. Compensation. For the services to be performed by the Consultant under this Agreement, LAAHDC shall pay the Consultant on an hourly rate basis according to the fee schedule attached hereto as Exhibit A. In addition, Consultant shall be entitled to recover its reasonable expenses, properly documented in writing, but only to the extent LAAHDC is able to identify a source of payment for such expenses, such as but not limited to loan and equity funds or grants. The parties acknowledge that generally the source of payment for Consultant's services and expenses shall be loan or equity funds to which each Project owner shall be entitled as each Project closes on its construction loan. The parties shall jointly investigate possible sources of predevelopment financing that might allow some of the Consultant's pre-construction closing fees to be paid to Consultant before a construction loan closing. Consultant shall keep detailed records of the time expended by its personnel and shall provide detailed reports to LAAHDC on a [monthly/quarterly] basis, broken down by Project, together with a listing of all expenses to be reimbursed, backed by reasonably detailed invoices supporting each expense to be reimbursed.

8. Default; Remedies. In the event either part defaults under this Agreement, and the default is not cured within thirty (30) days after written notice specifying the default, the non-defaulting party shall have the right to terminate this Agreement in writing.

9. Burden and Benefit; Entire Agreement. The covenants and agreements contained herein shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto. Neither party may assign this Agreement without the consent of the other party. This Agreement contains the entire agreement between the parties hereto with respect to the matters set forth herein and is intended to be an integration of all prior agreements, conditions or undertakings between the parties hereto with respect to such matters. Except as expressly set forth in this Agreement, there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between the parties hereto with respect to the matters set forth herein.

10. Status of Consultant. Nothing contained in this Agreement shall be construed to constitute the Consultant as a partner or employee of LAAHDC, nor shall the Consultant hold itself out as such. Except as specifically authorized in this Agreement, the Consultant has no right or authority to incur, assume or create, in writing or otherwise, any liability or obligation of any kind, express or implied, in the name or on behalf of LAAHDC, it being intended by the parties that the Consultant be and remain an independent contractor responsible for its own actions.

11. Third-Party Beneficiary. Nothing in this Agreement shall be construed to make any of the parties hereto liable for any of the debts or other obligations of any other party hereto, and the parties hereto specifically acknowledge, agree and declare that no person is intended to be a third-party beneficiary of this Agreement.

12. General. Each provision of this Agreement shall be considered severable, and if for any reason any provision that is not essential to the effectuation of the basic purposes of the Agreement is determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or affect those provisions of this Agreement that are valid. The

waiver by either party of any breach of this Agreement shall not operate or be construed to be a waiver of any subsequent breach. This Agreement shall be construed and enforced in accordance with the laws of Maine, without regard to principles of conflicts of laws. No change of modification of this Agreement shall be valid unless the same is in writing and signed by the parties hereto. No purported or alleged waiver of any of the provisions of this Agreement shall be binding and effective unless in writing and signed by the party against whom it is sought to be enforced. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which together shall constitute one and the same Agreement. All section headings in this Agreement are for convenience of reference only and are not intended to qualify the meaning of any section. All personal pronouns used in this Agreement, whether used in the masculine, feminine and neuter gender, shall include all other genders, the singular shall include the plural, and vice versa as the context may require.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

WITNESS:

LEWISTON HOUSING AUTHORITY,  
Consultant

\_\_\_\_\_

By: \_\_\_\_\_  
Christopher Kilmurry, its Executive  
Director

LEWISTON-AUBURN AREA HOUSING  
DEVELOPMENT CORP. , Consultant

\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:

**EXHIBIT A**

Fee Schedule

[name of LHA personnel]

[hourly rate]

Bates Senior Housing (bsh)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_js

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses												
3000-00-000 INCOME												
3100-00-000 TENANT INCOME												
3101-00-000 RENTAL INCOME												
3111-00-000 Tenant Rent	12,416.00	10,701.00	10,448.00	10,557.00	11,139.00	6,390.00	14,206.00	14,173.40	11,114.51	11,707.04	12,982.53	125,834.48
3112-01-000 Tenant Based Subsidy	12,924.00	13,623.00	14,802.00	13,767.00	14,931.00	16,246.00	17,058.00	18,345.30	17,236.00	15,716.00	15,258.00	169,906.30
3113-00-000 Less: Vacancies	-2,512.00	-2,434.00	-1,628.00	-1,652.87	-1,993.94	-2,036.14	-806.00	-260.00	0.00	-854.13	-2,250.53	-16,427.61
3114-00-000 Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00	267.00
3117-03-000 (Loss) Gain to Lease	899.00	2,460.00	1,817.00	1,573.87	1,966.94	7,540.14	0.00	0.00	0.00	0.00	0.00	16,256.95
3119-00-000 TOTAL RENTAL INCOME	23,727.00	24,350.00	25,439.00	24,245.00	26,043.00	28,140.00	30,458.00	32,258.70	28,350.51	26,835.91	25,990.00	295,837.12
3120-00-000 OTHER TENANT INCOME												
3120-09-000 Tenant Income - Other	93.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.69
3129-00-000 TOTAL OTHER TENANT INCOME	93.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.69
3199-00-000 TOTAL TENANT INCOME	23,820.69	24,350.00	25,439.00	24,245.00	26,043.00	28,140.00	30,458.00	32,258.70	28,350.51	26,835.91	25,990.00	295,930.81
3600-00-000 OTHER INCOME												
3610-00-000 Interest Income - Unrestricted	1,017.17	943.08	1,009.32	983.79	1,020.15	989.17	1,033.24	1,031.35	975.38	961.39	897.96	10,862.00
3611-00-000 Interest Income - Restricted	0.00	6.36	6.36	7.02	6.80	6.14	7.75	7.08	7.32	7.62	7.23	69.68
3641-00-000 TIF Income	10,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,597.50
3650-00-000 Miscellaneous Other Income	-0.06	0.01	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
3699-00-000 TOTAL OTHER INCOME	11,614.61	949.45	1,015.68	991.57	1,026.95	995.31	1,040.99	1,038.43	982.70	969.01	905.19	21,529.89
3999-00-000 TOTAL INCOME	35,435.30	25,299.45	26,454.68	25,236.57	27,069.95	29,135.31	31,498.99	33,297.13	29,333.21	27,804.92	26,895.19	317,460.70
4000-00-000 EXPENSES												
4100-00-000 ADMINISTRATIVE EXPENSES												
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS												
4110-00-000 Salaries & Wages - Administrative	1,716.96	1,631.53	1,614.78	1,611.68	2,021.22	1,611.68	1,660.03	1,660.03	1,660.03	1,660.03	2,490.05	19,338.02
4110-21-000 Unemployment Tax - Administrative	28.12	11.26	11.86	8.43	7.32	4.66	4.80	4.80	4.80	4.80	7.20	98.05
4110-22-000 Medicare Tax - Administrative	22.00	22.11	21.87	21.82	27.38	21.82	21.82	21.82	21.82	21.82	32.73	257.01
4110-23-000 Health Insurance - Administrative	574.70	574.70	574.70	574.70	574.70	574.70	574.70	574.70	574.70	574.70	862.05	6,609.05
4110-24-000 Dental Insurance - Administrative	21.94	21.94	21.94	21.94	21.94	21.94	21.94	21.94	21.94	21.94	32.91	252.31
4110-25-000 STD/LTD/Life Ins - Administrative	16.23	16.23	16.23	16.23	16.23	16.23	16.23	16.23	16.23	16.23	24.35	186.65
4110-25-001 Workers Compensation - Administrative	30.31	24.83	24.36	24.35	30.60	24.35	24.35	24.35	24.35	24.35	36.53	292.73



Bates Senior Housing (bsh)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-26-000 HRA Expense - Administrative	4.29	0.00	5.21	21.51	30.09	109.53	109.53	109.53	109.53	109.53	164.30	773.05
4110-28-000 MSRS - Administrative	163.26	164.01	162.30	161.99	203.16	161.99	161.99	161.99	161.99	161.99	242.99	1,907.66
4110-29-000 Retirement 401a Plan - Administrative	10.81	11.01	11.01	11.01	49.39	46.31	46.31	46.31	46.31	46.31	69.47	394.25
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	2,588.62	2,477.62	2,464.26	2,473.66	2,982.03	2,593.21	2,641.70	2,641.70	2,641.70	2,641.70	3,962.58	30,108.78
4130-00-000 LEGAL EXPENSES												
4130-03-000 Tenant Screening	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00	80.00
4130-04-000 General Legal Expense	4,558.99	92.50	24.42	37.28	1,869.91	49.13	78.40	71.68	207.55	26.81	381.23	7,397.90
4131-00-000 TOTAL LEGAL EXPENSES	4,558.99	92.50	44.42	37.28	1,889.91	49.13	78.40	71.68	207.55	26.81	421.23	7,477.90
4139-00-000 OTHER ADMIN EXPENSES												
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.11	61.11
4150-00-000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.27	43.27
4151-00-000 Mileage Reimbursement	0.00	73.70	69.92	49.57	33.13	32.45	32.45	32.45	32.45	32.45	48.68	437.25
4170-00-000 Accounting Fees	12.29	77.89	17.10	34.28	38.44	14.77	36.58	33.77	33.46	19.96	19.96	338.50
4171-00-000 Auditing Fees	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	15,250.00	0.00	0.00	20,750.00
4173-00-000 Management Fee	1,538.22	1,342.86	1,470.78	1,470.78	1,562.58	1,688.40	1,321.02	1,935.34	1,919.35	1,146.47	2,234.14	17,629.94
4189-00-000 TOTAL OTHER ADMIN EXPENSES	1,550.51	1,494.45	1,557.80	1,554.63	1,634.15	7,235.62	1,390.05	2,001.56	17,235.26	1,198.88	2,407.16	39,260.07
4190-00-000 MISCELLANEOUS ADMIN EXPENSES												
4190-01-000 Membership and Fees	8.90	20.78	-821.93	141.51	168.44	160.26	169.98	139.60	464.87	193.23	237.28	882.92
4190-03-000 Advertising	8.53	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09
4190-04-000 Office Supplies	0.00	2,300.13	44.52	86.82	21.25	19.22	11.07	14.85	38.92	11.41	0.00	2,548.19
4190-07-000 Telephone	79.44	79.20	93.07	84.54	90.06	85.06	86.75	86.74	82.58	9.72	10.21	787.37
4190-07-001 Answering Service	14.03	0.00	0.00	0.00	6.69	8.14	10.21	9.90	8.80	8.66	8.38	74.81
4190-08-000 Postage	37.27	1.49	0.07	0.38	1.49	0.00	30.36	17.25	15.18	1.59	32.19	137.27
4190-09-000 Software License Expense	153.35	147.75	500.00	90.00	122.48	90.00	0.00	0.00	0.00	0.00	0.00	1,103.58
4190-11-000 Printing and Printer Supplies	0.00	2.30	4.60	6.81	24.83	9.75	10.38	5.08	7.48	5.44	0.00	76.67
4190-12-000 Software	0.00	291.00	97.00	0.00	97.00	187.00	97.00	0.00	0.00	0.00	226.14	995.14
4190-13-000 Internet	119.98	119.98	119.98	143.92	129.13	129.13	148.96	193.13	137.04	190.85	70.64	1,502.74
4190-19-000 Professional Services	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	1,197.12	119.18	8,066.30
4190-20-000 Bank Fees	26.63	7.58	5.19	5.14	5.18	5.35	8.99	7.54	5.08	11.93	14.43	103.04
4190-22-000 Other Misc Admin Expenses	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
4190-25-000 Contracts - Equipment Service	0.00	0.00	0.00	0.00	3.46	0.00	29.00	11.33	0.00	0.00	0.00	43.79
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	448.13	2,972.77	43.08	559.12	670.01	7,443.91	602.70	485.42	759.95	1,629.95	718.45	16,333.49
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,146.25	7,037.34	4,109.56	4,624.69	7,176.10	17,321.87	4,712.85	5,200.36	20,844.46	5,497.34	7,509.42	93,180.24
4200-00-000 TENANT SERVICES												
4210-00-000 Salaries & Wages - Tenant Services	600.00	600.00	600.00	600.00	-1,800.00	600.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4220-01-000 Other Tenant Svcs.	0.00	0.00	75.44	90.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.62

Bates Senior Housing (bsh)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysl\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4230-00-000 Tenant Services Contract Costs	0.00	299.96	0.00	299.96	299.96	299.96	0.00	0.00	0.00	0.00	0.00	1,199.84
4230-02-000 Resident Participation	69.43	69.39	0.00	0.00	47.09	80.47	78.57	90.49	193.47	0.00	0.00	628.91
4299-00-000 TOTAL TENANT SERVICES EXPENSES	669.43	969.35	675.44	990.14	-1,452.95	980.43	78.57	90.49	193.47	0.00	0.00	3,194.37
4300-00-000 UTILITY EXPENSES												
4310-00-000 Water	766.82	0.00	0.00	645.46	0.00	0.00	753.70	0.00	0.00	1,088.26	0.00	3,254.24
4320-00-000 Electricity	3,984.53	783.69	855.60	2,013.04	2,260.22	2,802.13	3,441.97	4,060.95	3,347.26	7,230.65	2,477.88	33,257.92
4320-01-000 Electricity-Tenant Expense	1,577.38	1,782.73	1,367.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,727.22
4330-00-000 Gas	1,070.09	893.53	1,538.33	1,032.01	842.97	1,360.95	499.90	262.76	481.28	648.31	623.52	9,253.65
4340-00-000 Garbage/Trash Removal	527.73	610.65	465.57	390.78	365.78	365.78	384.78	365.78	365.78	1,265.78	731.56	5,839.97
4390-00-000 Sewer	1,534.86	0.00	0.00	1,356.52	0.00	0.00	1,515.58	0.00	0.00	2,007.22	0.00	6,414.18
4391-00-000 Storm Water	238.25	0.00	0.00	238.25	0.00	0.00	238.25	0.00	0.00	238.25	0.00	953.00
4392-00-000 Sprinkler	264.00	0.00	0.00	264.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	1,056.00
4399-00-000 TOTAL UTILITY EXPENSES	9,963.66	4,070.60	4,226.61	5,940.06	3,468.97	4,792.86	6,834.18	4,689.49	4,458.32	12,478.47	3,832.96	64,756.18
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES												
4400-99-000 GENERAL MAINT EXPENSES												
4406-01-000 Maintenance Service Fees	3,889.68	868.18	833.28	759.44	1,270.15	869.65	664.68	1,189.63	581.53	1,718.67	2,856.17	15,501.06
4410-01-000 Maintenance Labor-Grounds	0.00	0.00	0.00	1,159.50	0.00	383.34	0.00	0.00	300.00	0.00	0.00	1,842.84
4413-00-000 Vehicle Expense	18.95	21.65	17.52	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03
4419-00-000 TOTAL GENERAL MAINT EXPENSE	3,908.63	889.83	850.80	1,928.85	1,270.15	1,252.99	664.68	1,189.63	881.53	1,718.67	2,856.17	17,411.93
4420-00-000 MATERIALS												
4420-02-000 Appliances	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.38	0.00	178.70
4420-03-000 Supplies-Painting	0.00	0.00	0.00	0.00	125.50	0.00	0.00	0.00	0.00	0.00	0.00	125.50
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	459.54	273.62	114.00	438.54	0.00	376.27	59.56	0.00	1,721.53
4420-05-000 Supplies-Windows/Doors/Locks	42.62	0.00	543.70	24.00	0.00	0.00	0.00	0.00	0.00	48.00	27.00	685.32
4420-06-000 Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	0.00	3.64
4420-07-000 Supplies-Maint/Repairs	8.54	836.14	69.96	0.00	5.98	0.00	0.00	43.00	144.83	0.00	95.34	1,203.79
4420-08-000 Supplies-Plumbing	133.39	158.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.97	0.00	373.82
4429-00-000 TOTAL MATERIALS	190.87	994.60	613.66	483.54	405.10	114.00	438.54	43.00	521.10	365.55	122.34	4,292.30
4430-00-000 CONTRACT COSTS												
4430-06-000 Contract-Electrical	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00
4430-07-000 Contract-Pest Control	294.33	294.33	0.00	294.33	294.33	294.33	294.33	294.33	294.33	294.33	294.33	2,943.30
4430-09-000 Contract-Grounds	1,159.50	1,159.50	1,159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.50	4,638.00
4430-10-000 Contract-Janitorial/Cleaning	720.00	560.00	640.00	480.00	600.00	880.00	560.00	560.00	480.00	1,100.00	320.00	6,900.00
4430-13-000 Contract-HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.32	0.00	887.32
4430-15-000 Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	92.93	0.00	128.83

Bates Senior Housing (bsh)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4430-17-000 Contract-Elevator Monitoring	0.00	200.00	1,187.50	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	1,482.50
4430-19-000 Fire and Safety	0.00	1,190.45	0.00	0.00	7,347.50	0.00	0.00	0.00	0.00	8,047.36	0.00	16,585.31
4439-00-000 TOTAL CONTRACT COSTS	2,173.83	3,404.28	2,987.00	2,009.33	8,241.83	1,174.33	854.33	854.33	905.23	10,421.94	1,773.83	34,800.26
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	6,273.33	5,288.71	4,451.46	4,421.72	9,917.08	2,541.32	1,957.55	2,086.96	2,307.86	12,506.16	4,752.34	56,504.49
4500-00-000 GENERAL EXPENSES												
4510-00-000 Insurance Expense	0.00	5,953.02	2,976.51	2,976.51	2,976.51	2,976.51	2,976.51	2,976.51	2,976.51	2,976.51	0.00	29,765.10
4520-00-000 Property Tax / PILOT	2,004.38	4,008.76	4,008.76	4,008.76	4,008.76	2,004.38	2,004.38	2,004.38	2,004.38	2,004.38	2,976.51	31,037.83
4570-00-000 Bad Debt-Tenant Rents	5,018.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018.93
4599-00-000 TOTAL GENERAL EXPENSES	7,023.31	9,961.78	6,985.27	6,985.27	6,985.27	4,980.89	4,980.89	4,980.89	4,980.89	4,980.89	2,976.51	65,821.86
5000-00-000 NON-OPERATING ITEMS												
5105-00-000 Depreciation Expense	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	120,034.75
5999-00-000 TOTAL NON-OPERATING ITEMS	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	10,912.25	120,034.75
8000-00-000 TOTAL EXPENSES	43,988.23	38,240.03	31,360.59	33,874.13	37,006.72	41,529.62	29,476.29	27,960.44	43,697.25	46,375.11	29,983.48	403,491.89
9000-00-000 NET INCOME	-8,552.93	-12,940.58	-4,905.91	-8,637.56	-9,936.77	-12,394.31	2,022.70	5,336.69	-14,364.04	-18,570.19	-3,088.29	-86,031.19

Blake and Walnut (blwa)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysl\_js

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses												
3000-00-000 INCOME												
3100-00-000 TENANT INCOME												
3101-00-000 RENTAL INCOME												
3111-00-000 Tenant Rent	11,137.00	7,262.00	7,262.00	7,546.70	8,132.00	9,084.00	9,084.00	9,450.19	9,891.10	4,516.00	9,359.66	92,724.65
3112-01-000 Tenant Based Subsidy	17,452.00	15,452.00	15,452.00	15,452.00	14,427.00	16,366.00	16,366.00	16,590.00	16,581.00	12,850.00	12,994.33	169,982.33
3113-00-000 Less: Vacancies	0.00	0.00	0.00	-284.70	-949.00	-949.00	-949.00	-1,564.19	-2,416.00	-2,416.00	-2,171.50	-11,699.39
3119-00-000 TOTAL RENTAL INCOME	28,589.00	22,714.00	22,714.00	22,714.00	21,610.00	24,501.00	24,501.00	24,476.00	24,056.10	14,950.00	20,182.49	251,007.59
3120-00-000 OTHER TENANT INCOME												
3120-01-000 Laundry and Vending	378.00	378.00	378.00	378.00	357.00	357.00	357.00	357.00	357.00	336.00	336.00	3,969.00
3120-09-000 Tenant Income - Other	64.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.39
3120-12-000 Keys and Locks Fee	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
3129-00-000 TOTAL OTHER TENANT INCOME	442.39	378.00	413.00	378.00	357.00	357.00	357.00	357.00	357.00	336.00	336.00	4,068.39
3199-00-000 TOTAL TENANT INCOME	29,031.39	23,092.00	23,127.00	23,092.00	21,967.00	24,858.00	24,858.00	24,833.00	24,413.10	15,286.00	20,518.49	255,075.98
3600-00-000 OTHER INCOME												
3610-00-000 Interest Income - Unrestricted	791.93	757.86	812.85	788.79	820.83	795.75	827.10	829.37	780.32	760.74	475.79	8,441.33
3611-00-000 Interest Income - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.39	235.39
3650-00-000 Miscellaneous Other Income	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
3699-00-000 TOTAL OTHER INCOME	791.93	757.86	812.85	788.96	820.83	795.75	827.10	829.37	780.32	760.74	711.18	8,676.89
3999-00-000 TOTAL INCOME	29,823.32	23,849.86	23,939.85	23,880.96	22,787.83	25,653.75	25,685.10	25,662.37	25,193.42	16,046.74	21,229.67	263,752.87
4000-00-000 EXPENSES												
4100-00-000 ADMINISTRATIVE EXPENSES												
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS												
4110-00-000 Salaries & Wages - Administrative	1,017.07	579.05	581.07	583.09	723.82	590.16	607.86	607.86	607.86	607.86	911.79	7,417.49
4110-21-000 Unemployment Tax - Administrative	17.61	4.00	4.27	3.05	2.62	1.71	1.77	1.77	1.77	1.77	2.66	43.00
4110-22-000 Medicare Tax - Administrative	14.15	7.80	7.84	7.87	9.76	7.97	7.97	7.97	7.97	7.97	11.96	99.23
4110-23-000 Health Insurance - Administrative	361.29	361.29	236.99	236.99	236.99	236.99	236.99	236.99	236.99	236.99	355.49	2,973.99
4110-24-000 Dental Insurance - Administrative	13.80	13.80	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	12.66	107.78
4110-25-000 STD/LTD/Life Ins - Administrative	10.19	4.63	4.63	5.32	5.32	5.32	5.32	5.32	5.32	5.32	7.98	64.67
4110-25-001 Workers Compensation - Administrative	31.17	14.14	14.19	14.24	17.68	14.41	14.41	14.41	14.41	14.41	21.62	185.09
4110-26-000 HRA Expense - Administrative	2.96	12.64	0.00	2.45	18.21	20.32	20.32	20.32	20.32	20.32	30.48	168.34

Blake and Walnut (blwa)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-28-000 MSRS - Administrative	102.32	57.60	57.81	58.01	72.00	58.73	58.73	58.73	58.73	58.73	88.10	729.49
4110-29-000 Retirement 401a Plan - Administrative	50.16	28.24	28.34	28.44	35.30	28.79	28.79	28.79	28.79	28.79	43.19	357.62
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	1,620.72	1,083.19	943.58	947.90	1,130.14	972.84	990.60	990.60	990.60	990.60	1,485.93	12,146.70
4130-00-000 LEGAL EXPENSES												
4130-03-000 Tenant Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
4130-04-000 General Legal Expense	6.36	772.34	14.66	22.38	257.20	-170.50	31.04	43.01	111.50	29.58	30.71	1,148.28
4131-00-000 TOTAL LEGAL EXPENSES	6.36	772.34	14.66	22.38	257.20	-170.50	31.04	43.01	111.50	49.58	30.71	1,168.28
4139-00-000 OTHER ADMIN EXPENSES												
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.66	36.66
4150-00-000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96	25.96
4151-00-000 Mileage Reimbursement	0.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00
4170-00-000 Accounting Fees	7.38	63.71	2.85	13.04	17.22	1.21	14.30	12.61	12.43	11.98	11.98	168.71
4171-00-000 Auditing Fees	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4173-00-000 Management Fee	1,561.24	2,868.49	1,362.84	1,362.84	1,296.60	1,470.06	1,278.60	1,317.47	1,403.10	756.51	315.18	14,992.93
4189-00-000 TOTAL OTHER ADMIN EXPENSES	1,568.62	2,932.20	1,365.69	1,375.88	1,273.82	7,971.27	1,292.90	1,330.08	1,415.53	768.49	389.78	21,684.26
4190-00-000 MISCELLANEOUS ADMIN EXPENSES												
4190-01-000 Membership and Fees	5.34	31.68	56.23	37.77	39.70	26.08	21.92	31.51	71.03	72.40	-3.66	390.00
4190-03-000 Advertising	5.12	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
4190-04-000 Office Supplies	0.00	20.61	26.73	52.12	12.76	11.54	6.64	8.91	23.35	6.84	0.00	169.50
4190-07-000 Telephone	1.46	162.83	8.95	3.83	7.89	4.89	5.90	5.89	6.35	5.83	6.12	219.94
4190-07-001 Answering Service	8.42	0.00	0.00	0.00	4.02	4.89	6.12	5.94	5.28	5.20	5.03	44.90
4190-08-000 Postage	22.37	0.89	0.04	0.23	0.89	0.00	18.22	10.35	9.11	0.95	19.31	82.36
4190-09-000 Software Lisense Expense	38.03	88.67	808.23	54.00	73.50	54.00	0.00	0.00	0.00	0.00	0.00	1,116.43
4190-11-000 Printing and Printer Supplies	0.00	0.00	0.00	15.13	14.91	1.02	3.83	134.00	6.70	6.72	0.00	182.31
4190-12-000 Software	0.00	186.60	800.58	62.20	62.20	62.20	62.20	0.00	0.00	0.00	802.26	2,038.24
4190-13-000 Internet	0.00	168.99	197.93	247.18	253.55	95.49	220.66	217.38	95.21	198.72	141.31	1,836.42
4190-19-000 Professional Services	0.00	0.00	200.00	400.00	0.00	632.32	0.00	0.00	276.25	717.27	71.51	2,297.35
4190-20-000 Bank Fees	2.65	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	17.65
4190-22-000 Other Misc Admin Expenses	0.05	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
4190-25-000 Contracts - Equipment Service	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00	3,240.00	3,242.08
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	83.44	661.80	2,099.04	872.46	471.50	907.43	345.49	413.98	493.28	1,013.93	4,281.88	11,644.23
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	3,279.14	5,449.53	4,422.97	3,218.62	3,132.66	9,681.04	2,660.03	2,777.67	3,010.91	2,822.60	6,188.30	46,643.47
4200-00-000 TENANT SERVICES												
4220-01-000 Other Tenant Svcs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.00	653.00
4230-00-000 Tenant Services Contract Costs	608.00	608.00	608.00	1,216.00	0.00	0.00	608.00	608.00	608.00	608.00	608.00	6,080.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	608.00	608.00	608.00	1,216.00	0.00	0.00	608.00	608.00	608.00	1,261.00	608.00	6,733.00

Blake and Walnut (blwa)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4300-00-000	UTILITY EXPENSES												
4310-00-000	Water	871.08	0.00	0.00	871.08	0.00	-71.00	871.08	-55.00	0.00	871.08	0.00	3,358.32
4320-00-000	Electricity	2,319.41	7,539.55	1,090.88	1,702.03	2,371.44	2,656.88	1,612.12	1,867.14	2,641.67	2,498.60	2,155.29	28,455.01
4330-00-000	Gas	545.91	0.00	1,091.48	536.26	820.42	348.26	312.86	283.30	259.41	237.81	435.22	4,870.93
4340-00-000	Garbage/Trash Removal	542.94	266.94	818.94	542.94	542.94	276.00	542.94	542.94	542.94	542.94	542.94	5,705.40
4390-00-000	Sewer	1,835.80	0.00	0.00	1,777.96	0.00	0.00	1,912.92	0.00	0.00	1,855.08	0.00	7,381.76
4391-00-000	Storm Water	207.80	0.00	0.00	207.80	0.00	0.00	207.80	0.00	0.00	207.80	0.00	831.20
4392-00-000	Sprinkler	264.00	0.00	0.00	264.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	1,056.00
4399-00-000	TOTAL UTILITY EXPENSES	6,586.94	7,806.49	3,001.30	5,902.07	3,734.80	3,474.14	5,459.72	2,638.38	3,708.02	6,213.31	3,133.45	51,658.62
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES												
4400-99-000	GENERAL MAINT EXPENSES												
4406-01-000	Maintenance Service Fees	1,513.74	1,873.01	1,170.79	2,188.43	2,693.98	2,323.88	2,255.00	2,626.25	3,377.55	1,141.25	3,703.67	24,867.55
4410-01-000	Maintenance Labor-Grounds	0.00	0.00	0.00	104.33	454.70	454.70	454.70	1,034.70	454.70	0.00	454.70	3,412.53
4413-00-000	Vehicle Expense	11.36	12.99	10.51	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.81
4419-00-000	TOTAL GENERAL MAINT EXPENSE	1,525.10	1,886.00	1,181.30	2,298.71	3,148.68	2,778.58	2,709.70	3,660.95	3,832.25	1,141.25	4,158.37	28,320.89
4420-00-000	MATERIALS												
4420-02-000	Appliances	0.00	0.00	0.00	11.18	0.00	0.00	0.00	189.00	0.00	0.00	0.00	200.18
4420-03-000	Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.70	0.00	0.00	112.70
4420-05-000	Supplies-Windows/Doors/Locks	0.00	0.00	0.00	0.00	0.00	318.64	0.00	0.00	76.88	345.50	0.00	741.02
4420-06-000	Supplies-Janitorial/Cleaning	0.00	429.42	97.88	0.00	0.00	0.00	0.00	180.77	0.00	0.00	0.00	708.07
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	14.92	0.00	44.80	0.00	0.00	59.72
4420-08-000	Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00
4420-11-000	Supplies-Heating and Cooling	0.00	0.00	0.00	0.00	455.97	455.97	0.00	0.00	0.00	0.00	0.00	911.94
4429-00-000	TOTAL MATERIALS	0.00	429.42	97.88	11.18	455.97	774.61	14.92	369.77	422.38	345.50	0.00	2,921.63
4430-00-000	CONTRACT COSTS												
4430-07-000	Contract-Pest Control	176.58	88.29	88.29	176.58	176.58	176.58	176.58	176.58	176.58	176.58	176.58	1,765.80
4430-09-000	Contract-Grounds	104.33	0.00	104.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.66
4430-13-000	Contract-HVAC	0.00	0.00	0.00	0.00	0.00	150.00	199.00	1,115.46	0.00	240.00	0.00	1,704.46
4430-19-000	Fire and Safety	0.00	297.84	22.54	22.54	22.54	22.54	904.45	1,200.00	0.00	0.00	0.00	2,492.45
4439-00-000	TOTAL CONTRACT COSTS	280.91	386.13	215.16	199.12	199.12	349.12	1,280.03	2,492.04	176.58	416.58	176.58	6,171.37
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	1,806.01	2,701.55	1,494.34	2,509.01	3,803.77	3,902.31	4,004.65	6,522.76	4,431.21	1,903.33	4,334.95	37,413.89
4500-00-000	GENERAL EXPENSES												
4510-00-000	Insurance Expense	0.00	3,199.22	1,599.61	1,599.61	1,599.61	1,599.61	1,651.50	1,651.50	1,651.50	1,599.61	1,651.50	17,803.27
4520-00-000	Property Tax / PILOT	0.00	649.50	649.50	649.50	649.50	649.50	649.50	649.50	649.50	6,888.22	1,146.37	13,230.59

Blake and Walnut (blwa)  
**Statement (12 months)**

Period = Jan 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4599-00-000 TOTAL GENERAL EXPENSES	0.00	3,848.72	2,249.11	2,249.11	2,249.11	2,249.11	2,301.00	2,301.00	2,301.00	8,487.83	2,797.87	31,033.86
4800-00-000 FINANCING EXPENSE												
4807-01-000 Interest Expense - Mortgage Payable 1	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	27,500.00
4899-00-000 TOTAL FINANCING EXPENSES	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	27,500.00
8000-00-000 TOTAL EXPENSES	12,280.09	23,164.29	14,525.72	17,844.81	15,670.34	22,056.60	17,783.40	17,597.81	16,809.14	23,438.07	19,812.57	200,982.84
9000-00-000 NET INCOME	17,543.23	685.57	9,414.13	6,036.15	7,117.49	3,597.15	7,901.70	8,064.56	8,384.28	-7,391.33	1,417.10	62,770.03

Gauvreau Place (gvp)  
**Statement (12 months)**

Period = Mar 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses										
3000-00-000 INCOME										
3100-00-000 TENANT INCOME										
3101-00-000 RENTAL INCOME										
3111-00-000 Tenant Rent	71,246.62	23,648.00	22,548.00	42,973.50	29,044.45	-2,342.00	17,349.58	10,482.53	21,793.00	236,743.68
3112-01-000 Tenant Based Subsidy	38,933.00	5,702.00	5,282.00	10,039.00	5,282.00	48,018.00	13,329.00	15,758.00	13,251.00	155,594.00
3113-00-000 Less: Vacancies	-2,218.73	0.00	0.00	0.00	-2,276.45	-2,855.00	-2,156.00	-2,090.00	-2,330.00	-13,926.18
3114-00-000 Less: Concessions	-0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65
3119-00-000 TOTAL RENTAL INCOME	107,960.24	29,350.00	27,830.00	53,012.50	32,050.00	42,821.00	28,522.58	24,150.53	32,714.00	378,410.85
3120-00-000 OTHER TENANT INCOME										
3120-01-000 Laundry and Vending	802.69	0.00	0.00	0.00	0.00	599.42	0.00	0.00	965.88	2,367.99
3120-02-000 Cleaning Fee	0.00	0.00	0.00	0.00	0.00	0.00	70.00	418.00	0.00	488.00
3120-03-000 Damages	7,107.41	0.00	0.00	0.00	0.00	0.00	450.00	1,400.00	0.00	8,957.41
3120-04-000 Late Charges	393.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.49
3120-09-000 Tenant Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,200.00	0.00	1,650.00
3129-00-000 TOTAL OTHER TENANT INCOME	8,303.59	0.00	0.00	0.00	0.00	599.42	970.00	3,018.00	965.88	13,856.89
3199-00-000 TOTAL TENANT INCOME	116,263.83	29,350.00	27,830.00	53,012.50	32,050.00	43,420.42	29,492.58	27,168.53	33,679.88	392,267.74
3600-00-000 OTHER INCOME										
3610-00-000 Interest Income - Unrestricted	4,033.06	1,250.32	1,183.50	1,150.24	1,194.07	1,195.80	1,147.55	1,174.07	1,104.70	13,433.31
3611-00-000 Interest Income - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30
3641-00-000 TIF Income	0.00	0.00	11,642.70	0.00	0.00	0.00	0.00	0.00	0.00	11,642.70
3650-00-000 Miscellaneous Other Income	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
3699-00-000 TOTAL OTHER INCOME	4,033.06	1,250.32	12,826.40	1,150.24	1,194.07	1,195.80	1,127.25	1,174.07	1,104.70	25,055.91
3999-00-000 TOTAL INCOME	120,296.89	30,600.32	40,656.40	54,162.74	33,244.07	44,616.22	30,619.83	28,342.60	34,784.58	417,323.65
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS										
4110-00-000 Salaries & Wages - Administrative	621.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.37
4110-22-000 Medicare Tax - Administrative	181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.80
4110-23-000 Health Insurance - Administrative	911.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.28
4110-25-001 Workers Compensation - Administrative	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63



Gauvreau Place (gvp)  
**Statement (12 months)**

Period = Mar 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	1,742.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.08
4130-00-000 LEGAL EXPENSES										
4130-02-000 Background Checks	152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.75
4130-03-000 Tenant Screening	0.00	0.00	27.50	0.00	0.00	0.00	0.00	60.00	40.00	127.50
4130-04-000 General Legal Expense	3,187.20	370.89	0.00	197.64	119.47	83.63	33.05	31.27	336.04	4,359.19
4131-00-000 TOTAL LEGAL EXPENSES	3,339.95	370.89	27.50	197.64	119.47	83.63	33.05	91.27	376.04	4,639.44
4139-00-000 OTHER ADMIN EXPENSES										
4140-00-000 Staff Training	106.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.29	177.83
4150-00-000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48	50.48
4170-00-000 Accounting Fees	0.00	0.00	0.00	0.00	26.92	23.64	23.29	23.29	23.29	120.43
4171-00-000 Auditing Fees	7,660.00	0.00	252.36	0.00	0.00	0.00	0.00	0.00	0.00	7,912.36
4173-00-000 Management Fee	6,610.34	1,669.80	1,669.80	3,117.45	986.04	2,338.68	2,774.10	1,359.27	2,834.91	23,360.39
4189-00-000 TOTAL OTHER ADMIN EXPENSES	14,376.88	1,669.80	1,922.16	3,117.45	1,012.96	2,362.32	2,797.39	1,382.56	2,979.97	31,621.49
4190-00-000 MISCELLANEOUS ADMIN EXPENSES										
4190-01-000 Membership and Fees	3.76	77.15	39.95	69.29	161.08	134.73	147.78	87.54	15.94	737.22
4190-04-000 Office Supplies	115.73	0.00	0.00	0.00	12.91	17.33	45.40	13.31	0.00	204.68
4190-07-000 Telephone	201.81	0.00	0.00	0.00	11.47	11.46	12.34	11.34	11.91	260.33
4190-07-001 Answering Service	228.00	0.00	0.00	0.00	11.91	11.55	10.27	10.11	9.78	281.62
4190-08-000 Postage	91.76	0.00	0.00	0.00	35.43	20.13	17.71	1.85	37.55	204.43
4190-11-000 Printing and Printer Supplies	0.00	0.00	0.00	0.00	7.45	8.42	7.07	6.35	0.00	29.29
4190-12-000 Software	700.23	0.00	0.00	670.83	0.00	0.00	0.00	0.00	209.64	1,580.70
4190-13-000 Internet	989.93	0.00	229.98	444.96	263.79	329.27	249.88	322.64	317.39	3,147.84
4190-18-000 Small Office Equipment	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00
4190-19-000 Professional Services	0.00	0.00	731.67	2,117.50	1,316.00	0.00	0.00	287.13	139.04	4,591.34
4190-20-000 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
4190-22-000 Other Misc Admin Expenses	79.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.23
4190-25-000 Contracts - Equipment Service	0.00	0.00	63.97	0.00	29.00	11.33	0.00	0.00	0.00	104.30
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	2,410.45	77.15	3,210.57	3,302.58	1,849.04	544.22	490.45	740.27	776.25	13,400.98
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	21,869.36	2,117.84	5,160.23	6,617.67	2,981.47	2,990.17	3,320.89	2,214.10	4,132.26	51,403.99
4200-00-000 TENANT SERVICES										
4210-00-000 Salaries & Wages - Tenant Services	6,928.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,928.22
4210-22-000 Medicare Tax - Tenant Services	716.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.25
4210-23-000 Health Insurance - Tenant Services	3,590.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.22
4210-25-001 Workers Compensation - Tenant Services	108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.78
4230-00-000 Tenant Services Contract Costs	1,332.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.57	2,221.77
4299-00-000 TOTAL TENANT SERVICES EXPENSES	12,675.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.57	13,565.24

Gauvreau Place (gvp)  
**Statement (12 months)**

Period = Mar 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4300-00-000	UTILITY EXPENSES										
4310-00-000	Water	0.00	1,872.18	0.00	0.00	0.00	0.00	667.30	0.00	2,539.48	
4320-00-000	Electricity	24,436.47	0.00	0.00	1,153.51	10,465.46	17,951.81	9,081.31	4,382.44	5,160.20	72,631.20
4320-02-000	Electricity - Vacant Units	0.00	0.00	0.00	0.00	0.00	354.27	0.00	0.00	0.00	354.27
4330-00-000	Gas	2,095.24	0.00	618.61	1,001.46	0.00	0.00	1,036.96	309.91	5,062.18	
4340-00-000	Garbage/Trash Removal	2,313.50	338.00	338.00	338.00	450.00	631.00	912.00	0.00	5,320.50	
4390-00-000	Sewer	0.00	3,159.20	0.00	0.00	0.00	0.00	2,976.04	0.00	6,135.24	
4391-00-000	Storm Water	0.00	37.56	0.00	0.00	0.00	0.00	0.00	0.00	37.56	
4392-00-000	Sprinkler	528.00	-264.00	0.00	264.00	0.00	0.00	0.00	0.00	528.00	
4399-00-000	TOTAL UTILITY EXPENSES	29,373.21	5,142.94	956.61	2,756.97	10,915.46	18,582.81	9,435.58	5,470.11	92,608.43	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES										
4400-99-000	GENERAL MAINT EXPENSES										
4406-01-000	Maintenance Service Fees	0.00	0.00	0.00	0.00	3,338.46	4,605.39	3,927.47	1,757.28	1,737.39	15,365.99
4410-01-000	Maintenance Labor-Grounds	0.00	400.00	64.28	480.95	64.28	64.28	0.00	64.28	1,202.35	
4419-00-000	TOTAL GENERAL MAINT EXPENSE	0.00	400.00	64.28	480.95	3,402.74	4,669.67	3,991.75	1,757.28	1,801.67	16,568.34
4420-00-000	MATERIALS										
4420-02-000	Appliances	0.00	0.00	0.00	0.00	0.00	698.00	670.61	0.00	0.00	1,368.61
4420-03-000	Supplies-Painting	0.00	0.00	0.00	0.00	0.00	112.70	0.00	179.32	0.00	292.02
4420-04-000	Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.47	0.00	23.47
4420-05-000	Supplies-Windows/Doors/Locks	347.95	63.50	224.42	215.45	3,844.43	0.00	87.74	341.50	24.00	5,148.99
4420-06-000	Supplies-Janitorial/Cleaning	112.47	0.00	0.00	0.00	41.59	0.00	0.00	8.64	0.00	162.70
4420-07-000	Supplies-Maint/Repairs	406.96	0.00	0.00	0.00	0.00	0.00	97.47	870.75	0.00	1,375.18
4420-08-000	Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.22	0.00	362.22
4429-00-000	TOTAL MATERIALS	867.38	63.50	224.42	215.45	3,886.02	810.70	855.82	1,785.90	24.00	8,733.19
4430-00-000	CONTRACT COSTS										
4430-01-000	Contract-Alarm/Extinguisher	1,554.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.22
4430-02-000	Contract-Appliance	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98
4430-05-000	Contract-Decorating/Painting	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	3,300.00
4430-06-000	Contract-Electrical	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00
4430-07-000	Contract-Pest Control	824.93	343.35	343.35	343.35	343.35	343.35	343.35	343.35	343.35	3,571.73
4430-09-000	Contract-Grounds	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,600.00
4430-10-000	Contract-Janitorial/Cleaning	200.00	0.00	1,200.00	1,760.00	1,120.00	1,280.00	1,060.00	2,400.00	480.00	9,500.00
4430-11-000	Contract-Plumbing	897.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.25
4430-13-000	Contract-HVAC	0.00	0.00	0.00	2,154.50	0.00	378.00	0.00	0.00	0.00	2,532.50
4430-15-000	Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	35.90	92.93	0.00	128.83

Gauvreau Place (gvp)  
**Statement (12 months)**

Period = Mar 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4430-16-000 Contract-Maintenance Consultants	3,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.00
4430-17-000 Contract-Elevator Monitoring	3,376.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.96
4430-19-000 Fire and Safety	0.00	800.00	0.00	0.00	1,069.00	0.00	624.00	0.00	0.00	2,493.00
4430-99-000 Contract Costs-Other	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60
4439-00-000 TOTAL CONTRACT COSTS	12,894.34	1,154.95	1,543.35	4,257.85	2,532.35	2,191.35	2,063.25	4,936.28	1,223.35	32,797.07
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	13,761.72	1,618.45	1,832.05	4,954.25	9,821.11	7,671.72	6,910.82	8,479.46	3,049.02	58,098.60
4500-00-000 GENERAL EXPENSES										
4510-00-000 Insurance Expense	0.00	0.00	0.00	0.00	2,603.44	2,603.44	2,603.44	2,603.44	7,810.32	18,224.08
4510-10-000 Property Insurance	7,810.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.32
4510-50-000 Insurance Claims / Uninsured Losses	-19,465.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,465.80
4520-00-000 Property Tax / PILOT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.00	16,236.00
4599-00-000 TOTAL GENERAL EXPENSES	344.52	0.00	0.00	0.00	2,603.44	2,603.44	2,603.44	2,603.44	12,046.32	22,804.60
4800-00-000 FINANCING EXPENSE										
4807-05-001 Interest Expense - Note Payable 3	8,077.65	2,740.01	2,646.16	2,728.55	2,635.04	2,635.04	2,635.04	2,635.04	2,635.04	29,367.57
4899-00-000 TOTAL FINANCING EXPENSES	8,077.65	2,740.01	2,646.16	2,728.55	2,635.04	2,635.04	2,635.04	2,635.04	2,635.04	29,367.57
5000-00-000 NON-OPERATING ITEMS										
5105-00-000 Depreciation Expense	53,864.50	17,937.58	17,937.58	17,937.58	35,892.41	17,954.83	17,954.83	17,954.83	17,954.83	215,388.97
5110-00-000 Amortization Expense	1,241.67	413.89	413.89	413.89	413.89	413.89	413.89	413.89	413.89	4,552.79
5111-00-000 Deferred Financing Expense	224.34	74.78	74.78	74.78	74.78	74.78	74.78	74.78	74.78	822.58
5999-00-000 TOTAL NON-OPERATING ITEMS	55,330.51	18,426.25	18,426.25	18,426.25	36,381.08	18,443.50	18,443.50	18,443.50	18,443.50	220,764.34
8000-00-000 TOTAL EXPENSES	141,432.64	30,045.49	29,021.30	35,483.69	65,337.60	52,926.68	43,349.27	44,350.28	46,665.82	488,612.77
9000-00-000 NET INCOME	-21,135.75	554.83	11,635.10	18,679.05	-32,093.53	-8,310.46	-12,729.44	-16,007.68	-11,881.24	-71,289.12

Maple Street Housing (msh)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses			
3000-00-000 INCOME			
3100-00-000 TENANT INCOME			
3101-00-000 RENTAL INCOME			
3111-00-000 Tenant Rent	7,897.00	10,725.00	18,622.00
3112-01-000 Tenant Based Subsidy	9,667.00	9,667.00	19,334.00
3113-00-000 Less: Vacancies	-1,327.00	-1,327.00	-2,654.00
3119-00-000 TOTAL RENTAL INCOME	16,237.00	19,065.00	35,302.00
3199-00-000 TOTAL TENANT INCOME	16,237.00	19,065.00	35,302.00
3600-00-000 OTHER INCOME			
3610-00-000 Interest Income - Unrestricted	59.98	56.14	116.12
3611-00-000 Interest Income - Restricted	2.72	2.61	5.33
3699-00-000 TOTAL OTHER INCOME	62.70	58.75	121.45
3999-00-000 TOTAL INCOME	16,299.70	19,123.75	35,423.45
4000-00-000 EXPENSES			
4100-00-000 ADMINISTRATIVE EXPENSES			
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS			
4110-00-000 Salaries & Wages - Administrative	998.59	1,497.89	2,496.48
4110-21-000 Unemployment Tax - Administrative	2.88	4.32	7.20
4110-22-000 Medicare Tax - Administrative	13.13	19.70	32.83
4110-23-000 Health Insurance - Administrative	345.05	517.58	862.63
4110-24-000 Dental Insurance - Administrative	13.18	19.77	32.95
4110-25-000 STD/LTD/Life Ins - Administrative	9.75	14.63	24.38

Maple Street Housing (msh)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Oct 2024	Nov 2024	Total
4110-25-001	Workers Compensation - Administrative	14.66	21.99	36.65
4110-26-000	HRA Expense - Administrative	65.76	98.64	164.40
4110-28-000	MSRS - Administrative	97.43	146.15	243.58
4110-29-000	Retirement 401a Plan - Administrative	27.89	41.84	69.73
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	1,588.32	2,382.51	3,970.83
4130-00-000	LEGAL EXPENSES			
4130-04-000	General Legal Expense	14.30	292.30	306.60
4131-00-000	TOTAL LEGAL EXPENSES	14.30	292.30	306.60
4139-00-000	OTHER ADMIN EXPENSES			
4140-00-000	Staff Training	0.00	32.59	32.59
4150-00-000	Travel	0.00	23.08	23.08
4151-00-000	Mileage Reimbursement	19.49	29.24	48.73
4170-00-000	Accounting Fees	10.65	10.65	21.30
4173-00-000	Management Fee	468.72	1,514.70	1,983.42
4189-00-000	TOTAL OTHER ADMIN EXPENSES	498.86	1,610.26	2,109.12
4190-00-000	MISCELLANEOUS ADMIN EXPENSES			
4190-01-000	Membership and Fees	203.75	170.39	374.14
4190-04-000	Office Supplies	6.08	0.00	6.08
4190-07-000	Telephone	189.41	192.43	381.84
4190-07-001	Answering Service	4.62	4.47	9.09
4190-08-000	Postage	0.85	17.17	18.02
4190-11-000	Printing and Printer Supplies	2.90	0.00	2.90
4190-12-000	Software	0.00	142.29	142.29
4190-13-000	Internet	37.80	37.68	75.48
4190-19-000	Professional Services	598.46	203.56	802.02
4190-20-000	Bank Fees	4.09	6.73	10.82
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	1,047.96	774.72	1,822.68
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	3,149.44	5,059.79	8,209.23

Maple Street Housing (msh)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Oct 2024	Nov 2024	Total	
4300-00-000	UTILITY EXPENSES			
4310-00-000	Water	3,956.89	0.00	3,956.89
4320-00-000	Electricity	739.92	499.15	1,239.07
4320-02-000	Electricity - Vacant Units	40.97	0.00	40.97
4330-00-000	Gas	698.97	1,680.76	2,379.73
4340-00-000	Garbage/Trash Removal	580.42	520.42	1,100.84
4390-00-000	Sewer	6,466.90	0.00	6,466.90
4391-00-000	Storm Water	443.74	0.00	443.74
4399-00-000	TOTAL UTILITY EXPENSES	12,927.81	2,700.33	15,628.14
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES			
4400-99-000	GENERAL MAINT EXPENSES			
4406-01-000	Maintenance Service Fees	2,637.09	2,613.11	5,250.20
4410-01-000	Maintenance Labor-Grounds	0.00	517.14	517.14
4419-00-000	TOTAL GENERAL MAINT EXPENSE	2,637.09	3,130.25	5,767.34
4420-00-000	MATERIALS			
4420-03-000	Supplies-Painting	311.58	0.00	311.58
4420-05-000	Supplies-Windows/Doors/Locks	77.68	900.00	977.68
4420-06-000	Supplies-Janitorial/Cleaning	133.04	0.00	133.04
4420-07-000	Supplies-Maint/Repairs	566.52	0.00	566.52
4420-08-000	Supplies-Plumbing	0.00	140.36	140.36
4429-00-000	TOTAL MATERIALS	1,088.82	1,040.36	2,129.18
4430-00-000	CONTRACT COSTS			
4430-07-000	Contract-Pest Control	176.58	176.58	353.16
4430-09-000	Contract-Grounds	0.00	1,000.00	1,000.00
4430-18-000	Contract-Alarm Monitoring	0.00	522.00	522.00
4430-19-000	Fire and Safety	1,250.00	104.24	1,354.24
4439-00-000	TOTAL CONTRACT COSTS	1,426.58	1,802.82	3,229.40
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	5,152.49	5,973.43	11,125.92

Maple Street Housing (msh)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Oct 2024	Nov 2024	Total
4500-00-000 GENERAL EXPENSES			
4510-00-000 Insurance Expense	4,764.90	2,120.49	6,885.39
4520-00-000 Property Tax / PILOT	1,182.90	27.96	1,210.86
4599-00-000 TOTAL GENERAL EXPENSES	5,947.80	2,148.45	8,096.25
5000-00-000 NON-OPERATING ITEMS			
5105-00-000 Depreciation Expense	2,972.33	2,972.33	5,944.66
5999-00-000 TOTAL NON-OPERATING ITEMS	2,972.33	2,972.33	5,944.66
8000-00-000 TOTAL EXPENSES	30,149.87	18,854.33	49,004.20
9000-00-000 NET INCOME	-13,850.17	269.42	-13,580.75

Mt. Blue Housing (mbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	1,539.48	2,624.00	2,964.10	2,890.84	2,707.00	12,725.42
3112-00-000 50059 HAP Subsidy	5,556.00	4,426.00	4,802.00	4,614.00	5,298.00	24,696.00
3113-00-000 Less: Vacancies	-45.48	-1,410.00	-2,444.00	-1,864.84	-1,410.00	-7,174.32
3119-00-000 TOTAL RENTAL INCOME	7,050.00	5,640.00	5,322.10	5,640.00	6,595.00	30,247.10
3199-00-000 TOTAL TENANT INCOME	7,050.00	5,640.00	5,322.10	5,640.00	6,595.00	30,247.10
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	12.87	12.91	12.22	12.08	11.69	61.77
3611-00-000 Interest Income - Restricted	120.70	120.96	116.59	123.63	119.43	601.31
3699-00-000 TOTAL OTHER INCOME	133.57	133.87	128.81	135.71	131.12	663.08
3999-00-000 TOTAL INCOME	7,183.57	5,773.87	5,450.91	5,775.71	6,726.12	30,910.18
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	281.13	281.13	281.13	281.13	421.69	1,546.21
4110-21-000 Unemployment Tax - Administrative	0.81	0.81	0.81	0.81	1.22	4.46
4110-22-000 Medicare Tax - Administrative	3.70	3.70	3.70	3.70	5.55	20.35
4110-23-000 Health Insurance - Administrative	95.93	95.93	95.93	95.93	143.90	527.62
4110-24-000 Dental Insurance - Administrative	3.66	3.66	3.66	3.66	5.49	20.13
4110-25-000 STD/LTD/Life Ins - Administrative	2.71	2.71	2.71	2.71	4.07	14.91



Mt. Blue Housing (mbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-25-001 Workers Compensation - Administrative	4.16	4.16	4.16	4.16	6.24	22.88
4110-26-000 HRA Expense - Administrative	18.28	18.28	18.28	18.28	27.42	100.54
4110-28-000 MSRS - Administrative	27.40	27.40	27.40	27.40	41.10	150.70
4110-29-000 Retirement 401a Plan - Administrative	7.91	7.91	7.91	7.91	11.87	43.51
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	445.69	445.69	445.69	445.69	668.55	2,451.31
4130-00-000 LEGAL EXPENSES						
4130-03-000 Tenant Screening	0.00	0.00	0.00	0.00	100.00	100.00
4130-04-000 General Legal Expense	3.07	11.95	4.72	4.47	108.53	132.74
4131-00-000 TOTAL LEGAL EXPENSES	3.07	11.95	4.72	4.47	208.53	232.74
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	10.18	10.18
4150-00-000 Travel	0.00	0.00	0.00	0.00	7.21	7.21
4151-00-000 Mileage Reimbursement	5.42	5.42	5.42	5.42	8.13	29.81
4170-00-000 Accounting Fees	6.10	5.63	5.58	3.33	3.33	23.97
4171-00-000 Auditing Fees	0.00	0.00	0.00	5,700.00	0.00	5,700.00
4173-00-000 Management Fee	359.43	400.22	171.99	1,483.36	0.00	2,415.00
4189-00-000 TOTAL OTHER ADMIN EXPENSES	370.95	411.27	182.99	7,192.11	28.85	8,186.17
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	78.65	77.13	90.71	81.00	74.47	401.96
4190-04-000 Office Supplies	1.84	2.48	6.49	1.90	0.00	12.71
4190-07-000 Telephone	1.64	1.64	1.76	1.62	1.70	8.36
4190-07-001 Answering Service	1.70	1.65	1.47	1.44	1.40	7.66
4190-08-000 Postage	5.06	2.88	2.53	0.26	5.36	16.09
4190-09-000 Software Lisense Expense	0.00	0.00	0.00	0.00	15.00	15.00
4190-11-000 Printing and Printer Supplies	1.06	0.85	55.85	0.91	0.00	58.67
4190-12-000 Software	24.50	0.00	0.00	0.00	76.40	100.90
4190-13-000 Internet	71.78	79.22	69.87	78.84	78.80	378.51
4190-19-000 Professional Services	0.00	2,335.00	0.00	12.02	64.86	2,411.88
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	186.23	2,500.85	228.68	177.99	317.99	3,411.74

Mt. Blue Housing (mbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,005.94	3,369.76	862.08	7,820.26	1,223.92	14,281.96
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	0.00	230.95	0.00	0.00	230.95	461.90
4320-00-000 Electricity	352.60	487.27	595.50	288.18	342.19	2,065.74
4330-00-000 Gas	0.00	3.21	3.24	2.90	3.08	12.43
4332-00-000 Heating Oil	0.00	0.00	0.00	787.47	338.76	1,126.23
4340-00-000 Garbage/Trash Removal	0.00	9.00	0.00	105.80	79.80	194.60
4392-00-000 Sprinkler	0.00	100.23	0.00	0.00	100.23	200.46
4399-00-000 TOTAL UTILITY EXPENSES	352.60	830.66	598.74	1,184.35	1,095.01	4,061.36
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	2,903.18	1,821.55	359.60	2,245.23	0.00	7,329.56
4410-01-000 Maintenance Labor-Grounds	0.00	0.00	0.00	1,375.02	415.00	1,790.02
4419-00-000 TOTAL GENERAL MAINT EXPENSE	2,903.18	1,821.55	359.60	3,620.25	415.00	9,119.58
4420-00-000 MATERIALS						
4420-03-000 Supplies-Painting	0.00	0.00	0.00	111.10	0.00	111.10
4420-04-000 Supplies-Electrical	0.00	277.31	0.00	0.00	0.00	277.31
4420-05-000 Supplies-Windows/Doors/Locks	42.00	0.00	71.99	78.00	0.00	191.99
4420-06-000 Supplies-Janitorial/Cleaning	70.87	91.23	0.00	3.64	0.00	165.74
4420-07-000 Supplies-Maint/Repairs	0.00	97.54	251.68	35.32	0.00	384.54
4429-00-000 TOTAL MATERIALS	112.87	466.08	323.67	228.06	0.00	1,130.68
4430-00-000 CONTRACT COSTS						
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	24.50	0.00	24.50
4430-06-000 Contract-Electrical	0.00	475.00	0.00	0.00	0.00	475.00
4430-07-000 Contract-Pest Control	49.08	49.08	49.08	49.08	49.08	245.40
4430-10-000 Contract-Janitorial/Cleaning	480.00	720.00	480.00	720.00	360.00	2,760.00
4430-19-000 Fire and Safety	0.00	0.00	0.00	114.94	0.00	114.94

Mt. Blue Housing (mbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4439-00-000 TOTAL CONTRACT COSTS	529.08	1,244.08	529.08	908.52	409.08	3,619.84
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	3,545.13	3,531.71	1,212.35	4,756.83	824.08	13,870.10
4500-00-000 GENERAL EXPENSES						
4510-00-000 Insurance Expense	138.92	138.92	138.92	138.92	138.92	694.60
4599-00-000 TOTAL GENERAL EXPENSES	138.92	138.92	138.92	138.92	138.92	694.60
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	1,392.90	1,392.90	1,392.90	1,392.90	1,392.90	6,964.50
5999-00-000 TOTAL NON-OPERATING ITEMS	1,392.90	1,392.90	1,392.90	1,392.90	1,392.90	6,964.50
8000-00-000 TOTAL EXPENSES	6,435.49	9,263.95	4,204.99	15,293.26	4,674.83	39,872.52
9000-00-000 NET INCOME	748.08	-3,490.08	1,245.92	-9,517.55	2,051.29	-8,962.34

Mt. David Housing (mdh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	6,835.94	6,119.64	2,982.08	2,850.00	3,208.13	21,995.79
3112-00-000 50059 HAP Subsidy	13,836.00	15,179.00	11,107.00	15,952.00	15,952.00	72,026.00
3112-01-000 Tenant Based Subsidy	733.00	0.00	0.00	0.00	0.00	733.00
3113-00-000 Less: Vacancies	-4,288.94	-4,115.64	-1,522.08	0.00	-358.13	-10,284.79
3118-01-000 Commercial Rent	1,000.00	0.00	500.00	250.00	250.00	2,000.00
3119-00-000 TOTAL RENTAL INCOME	18,116.00	17,183.00	13,067.00	19,052.00	19,052.00	86,470.00
3199-00-000 TOTAL TENANT INCOME	18,116.00	17,183.00	13,067.00	19,052.00	19,052.00	86,470.00
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	2.53	0.52	0.51	0.59	0.69	4.84
3611-00-000 Interest Income - Restricted	41.42	8.92	8.64	9.21	9.70	77.89
3699-00-000 TOTAL OTHER INCOME	43.95	9.44	9.15	9.80	10.39	82.73
3999-00-000 TOTAL INCOME	18,159.95	17,192.44	13,076.15	19,061.80	19,062.39	86,552.73
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4130-00-000 LEGAL EXPENSES						
4130-03-000 Tenant Screening	0.00	0.00	0.00	80.00	40.00	120.00
4130-04-000 General Legal Expense	29.20	35.84	14.16	-3,135.09	301.91	-2,753.98
4131-00-000 TOTAL LEGAL EXPENSES	29.20	35.84	14.16	-3,055.09	341.91	-2,633.98
4139-00-000 OTHER ADMIN EXPENSES						

Mt. David Housing (mdh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	30.55	30.55
4150-00-000	Travel	0.00	0.00	0.00	0.00	21.64	21.64
4170-00-000	Accounting Fees	11.54	10.13	9.98	8,709.98	9.98	8,751.61
4173-00-000	Management Fee	1,020.13	157.19	2,064.05	4,003.63	0.00	7,245.00
4189-00-000	TOTAL OTHER ADMIN EXPENSES	1,031.67	167.32	2,074.03	12,713.61	62.17	16,048.80
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	225.24	302.25	53.41	515.08	9.07	1,105.05
4190-04-000	Office Supplies	5.53	7.43	19.46	5.70	0.00	38.12
4190-07-000	Telephone	4.92	4.91	5.29	4.86	5.10	25.08
4190-07-001	Answering Service	5.10	4.95	4.40	4.33	4.19	22.97
4190-08-000	Postage	15.18	8.63	7.59	0.79	16.09	48.28
4190-11-000	Printing and Printer Supplies	6.64	11.74	8.29	7.32	0.00	33.99
4190-12-000	Software	0.00	0.00	0.00	0.00	89.85	89.85
4190-13-000	Internet	184.45	36.58	8.53	247.24	35.32	512.12
4190-19-000	Professional Services	56.25	0.00	1,874.50	36.06	764.59	2,731.40
4190-25-000	Contracts - Equipment Service	0.00	0.00	2,428.20	0.00	0.00	2,428.20
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	503.31	376.49	4,409.67	821.38	924.21	7,035.06
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,564.18	579.65	6,497.86	10,479.90	1,328.29	20,449.88
4300-00-000	UTILITY EXPENSES						
4310-00-000	Water	270.00	0.00	0.00	270.00	0.00	540.00
4320-00-000	Electricity	268.63	5,766.06	2,679.91	1,681.94	883.89	11,280.43
4320-02-000	Electricity - Vacant Units	0.00	0.00	0.00	0.00	55.39	55.39
4330-00-000	Gas	378.12	0.00	340.32	1,158.00	783.94	2,660.38
4340-00-000	Garbage/Trash Removal	225.00	225.00	0.00	461.00	225.00	1,136.00
4390-00-000	Sewer	304.34	0.00	0.00	304.34	0.00	608.68
4391-00-000	Storm Water	47.99	0.00	0.00	47.99	0.00	95.98
4392-00-000	Sprinkler	0.00	0.00	264.00	0.00	0.00	264.00
4399-00-000	TOTAL UTILITY EXPENSES	1,494.08	5,991.06	3,284.23	3,923.27	1,948.22	16,640.86

Mt. David Housing (mdh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	565.91	4,672.78	284.38	353.51	658.81	6,535.39
4410-01-000	Maintenance Labor-Grounds	135.71	135.71	135.71	0.00	135.71	542.84
4419-00-000	TOTAL GENERAL MAINT EXPENSE	701.62	4,808.49	420.09	353.51	794.52	7,078.23
4420-00-000	MATERIALS						
4420-02-000	Appliances	0.00	0.00	1,302.00	0.00	0.00	1,302.00
4420-03-000	Supplies-Painting	0.00	293.18	0.00	0.00	0.00	293.18
4420-05-000	Supplies-Windows/Doors/Locks	0.00	0.00	0.00	57.50	24.00	81.50
4420-06-000	Supplies-Janitorial/Cleaning	18.94	0.00	0.00	722.40	0.00	741.34
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	444.54	0.00	0.00	444.54
4420-11-000	Supplies-Heating and Cooling	0.00	642.04	0.00	0.00	0.00	642.04
4429-00-000	TOTAL MATERIALS	18.94	935.22	1,746.54	779.90	24.00	3,504.60
4430-00-000	CONTRACT COSTS						
4430-05-000	Contract-Decorating/Painting	0.00	4,030.00	0.00	0.00	0.00	4,030.00
4430-07-000	Contract-Pest Control	312.15	147.15	147.15	147.15	147.15	900.75
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	400.00	400.00
4430-10-000	Contract-Janitorial/Cleaning	1,120.00	1,100.00	1,080.00	2,180.00	460.00	5,940.00
4430-19-000	Fire and Safety	150.00	0.00	0.00	816.25	0.00	966.25
4439-00-000	TOTAL CONTRACT COSTS	1,582.15	5,277.15	1,227.15	3,143.40	1,007.15	12,237.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	2,302.71	11,020.86	3,393.78	4,276.81	1,825.67	22,819.83
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	707.67	707.67	707.67	707.67	894.11	3,724.79
4599-00-000	TOTAL GENERAL EXPENSES	707.67	707.67	707.67	707.67	894.11	3,724.79
5000-00-000	NON-OPERATING ITEMS						
5105-00-000	Depreciation Expense	3,566.08	3,566.08	3,566.08	3,566.08	3,566.08	17,830.40

Mt. David Housing (mdh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
5999-00-000 TOTAL NON-OPERATING ITEMS	3,566.08	3,566.08	3,566.08	3,566.08	3,566.08	17,830.40
8000-00-000 TOTAL EXPENSES	9,634.72	21,865.32	17,449.62	22,953.73	9,562.37	81,465.76
9000-00-000 NET INCOME	8,525.23	-4,672.88	-4,373.47	-3,891.93	9,500.02	5,086.97

Oxford Family Housing (oxfam)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses			
3000-00-000 INCOME			
3100-00-000 TENANT INCOME			
3101-00-000 RENTAL INCOME			
3111-00-000 Tenant Rent	43,547.93	48,649.34	92,197.27
3112-01-000 Tenant Based Subsidy	24,883.00	24,936.86	49,819.86
3113-00-000 Less: Vacancies	-4,606.00	-7,612.67	-12,218.67
3119-00-000 TOTAL RENTAL INCOME	63,824.93	65,973.53	129,798.46
3120-00-000 OTHER TENANT INCOME			
3120-01-000 Laundry and Vending	0.00	190.97	190.97
3120-03-000 Damages	3,742.25	0.00	3,742.25
3129-00-000 TOTAL OTHER TENANT INCOME	3,742.25	190.97	3,933.22
3199-00-000 TOTAL TENANT INCOME	67,567.18	66,164.50	133,731.68
3600-00-000 OTHER INCOME			
3610-00-000 Interest Income - Unrestricted	507.48	475.69	983.17
3611-00-000 Interest Income - Restricted	32.25	30.91	63.16
3699-00-000 TOTAL OTHER INCOME	539.73	506.60	1,046.33
3999-00-000 TOTAL INCOME	68,106.91	66,671.10	134,778.01
4000-00-000 EXPENSES			
4100-00-000 ADMINISTRATIVE EXPENSES			
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS			
4110-00-000 Salaries & Wages - Administrative	-89.46	89.48	0.02
4110-29-000 Retirement 401a Plan - Administrative	89.46	-89.46	0.00



Oxford Family Housing (oxfam)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Oct 2024	Nov 2024	Total
4110-99-000	TOTAL ADMINISTRATIVE SALARIES & BENEFITS	0.00	0.02	0.02
4130-00-000	LEGAL EXPENSES			
4130-03-000	Tenant Screening	20.00	20.00	40.00
4130-04-000	General Legal Expense	121.91	129.68	251.59
4131-00-000	TOTAL LEGAL EXPENSES	141.91	149.68	291.59
4139-00-000	OTHER ADMIN EXPENSES			
4140-00-000	Staff Training	0.00	154.81	154.81
4150-00-000	Travel	0.00	109.62	109.62
4151-00-000	Mileage Reimbursement	82.26	123.38	205.64
4170-00-000	Accounting Fees	50.57	50.57	101.14
4173-00-000	Management Fee	4,370.97	10,639.82	15,010.79
4189-00-000	TOTAL OTHER ADMIN EXPENSES	4,503.80	11,078.20	15,582.00
4190-00-000	MISCELLANEOUS ADMIN EXPENSES			
4190-01-000	Membership and Fees	461.36	340.13	801.49
4190-04-000	Office Supplies	28.90	0.00	28.90
4190-07-000	Telephone	289.43	401.27	690.70
4190-07-001	Answering Service	21.95	21.24	43.19
4190-08-000	Postage	4.03	81.54	85.57
4190-11-000	Printing and Printer Supplies	13.79	0.00	13.79
4190-12-000	Software	0.00	641.02	641.02
4190-13-000	Internet	179.53	178.96	358.49
4190-19-000	Professional Services	7,321.07	1,752.17	9,073.24
4190-22-000	Other Misc Admin Expenses	-3.00	0.00	-3.00
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	8,317.06	3,416.33	11,733.39
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,962.77	14,644.23	27,607.00
4300-00-000	UTILITY EXPENSES			
4310-00-000	Water	2,287.20	635.06	2,922.26
4320-00-000	Electricity	6,032.20	1,908.78	7,940.98

Oxford Family Housing (oxfam)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Oct 2024	Nov 2024	Total
4320-02-000	Electricity - Vacant Units	213.33	97.67	311.00
4330-00-000	Gas	598.54	1,014.56	1,613.10
4332-00-000	Heating Oil	6,186.99	3,760.28	9,947.27
4340-00-000	Garbage/Trash Removal	2,240.27	2,318.95	4,559.22
4390-00-000	Sewer	4,711.55	5,067.34	9,778.89
4392-00-000	Sprinkler	0.00	393.31	393.31
4399-00-000	TOTAL UTILITY EXPENSES	22,270.08	15,195.95	37,466.03
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES			
4400-99-000	GENERAL MAINT EXPENSES			
4406-01-000	Maintenance Service Fees	5,242.29	1,178.35	6,420.64
4410-01-000	Maintenance Labor-Grounds	3,335.01	1,598.33	4,933.34
4419-00-000	TOTAL GENERAL MAINT EXPENSE	8,577.30	2,776.68	11,353.98
4420-00-000	MATERIALS			
4420-02-000	Appliances	698.00	0.00	698.00
4420-04-000	Supplies-Electrical	425.52	0.00	425.52
4420-05-000	Supplies-Windows/Doors/Locks	257.20	0.00	257.20
4420-06-000	Supplies-Janitorial/Cleaning	95.53	0.00	95.53
4420-07-000	Supplies-Maint/Repairs	2,589.93	0.00	2,589.93
4420-08-000	Supplies-Plumbing	632.15	0.00	632.15
4429-00-000	TOTAL MATERIALS	4,698.33	0.00	4,698.33
4430-00-000	CONTRACT COSTS			
4430-07-000	Contract-Pest Control	686.74	686.74	1,373.48
4430-09-000	Contract-Grounds	0.00	11,166.66	11,166.66
4430-10-000	Contract-Janitorial/Cleaning	3,420.00	960.00	4,380.00
4430-13-000	Contract-HVAC	1,100.00	165.00	1,265.00
4430-18-000	Contract-Alarm Monitoring	0.00	180.34	180.34
4430-19-000	Fire and Safety	0.00	163.21	163.21
4439-00-000	TOTAL CONTRACT COSTS	5,206.74	13,321.95	18,528.69

Oxford Family Housing (oxfam)  
**Statement (12 months)**

Period = Oct 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Oct 2024	Nov 2024	Total
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	18,482.37	16,098.63	34,581.00
4500-00-000 GENERAL EXPENSES			
4510-00-000 Insurance Expense	9,652.93	1,300.95	10,953.88
4520-00-000 Property Tax / PILOT	1,034.44	1,818.02	2,852.46
4599-00-000 TOTAL GENERAL EXPENSES	10,687.37	3,118.97	13,806.34
5000-00-000 NON-OPERATING ITEMS			
5105-00-000 Depreciation Expense	15,397.17	15,397.17	30,794.34
5999-00-000 TOTAL NON-OPERATING ITEMS	15,397.17	15,397.17	30,794.34
8000-00-000 TOTAL EXPENSES	79,799.76	64,454.95	144,254.71
9000-00-000 NET INCOME	-11,692.85	2,216.15	-9,476.70

Stony Brook Housing (sbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	3,689.00	3,689.00	3,689.00	3,689.00	2,617.00	17,373.00
3112-00-000 50059 HAP Subsidy	6,511.00	6,511.00	6,511.00	6,511.00	7,583.00	33,627.00
3113-00-000 Less: Vacancies	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-340.00	-7,140.00
3119-00-000 TOTAL RENTAL INCOME	8,500.00	8,500.00	8,500.00	8,500.00	9,860.00	43,860.00
3199-00-000 TOTAL TENANT INCOME	8,500.00	8,500.00	8,500.00	8,500.00	9,860.00	43,860.00
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	19.78	19.81	18.79	18.75	18.20	95.33
3611-00-000 Interest Income - Restricted	217.14	217.61	205.83	197.17	188.56	1,026.31
3699-00-000 TOTAL OTHER INCOME	236.92	237.42	224.62	215.92	206.76	1,121.64
3999-00-000 TOTAL INCOME	8,736.92	8,737.42	8,724.62	8,715.92	10,066.76	44,981.64
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS						
4110-00-000 Salaries & Wages - Administrative	336.42	336.42	336.42	336.42	504.63	1,850.31
4110-21-000 Unemployment Tax - Administrative	0.97	0.97	0.97	0.97	1.46	5.34
4110-22-000 Medicare Tax - Administrative	4.43	4.43	4.43	4.43	6.65	24.37
4110-23-000 Health Insurance - Administrative	115.12	115.12	115.12	115.12	172.68	633.16
4110-24-000 Dental Insurance - Administrative	4.40	4.40	4.40	4.40	6.60	24.20
4110-25-000 STD/LTD/Life Ins - Administrative	3.25	3.25	3.25	3.25	4.88	17.88

Stony Brook Housing (sbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4110-25-001 Workers Compensation - Administrative	4.97	4.97	4.97	4.97	7.46	27.34
4110-26-000 HRA Expense - Administrative	21.94	21.94	21.94	21.94	32.91	120.67
4110-28-000 MSRS - Administrative	32.80	32.80	32.80	32.80	49.20	180.40
4110-29-000 Retirement 401a Plan - Administrative	9.45	9.45	9.45	9.45	14.18	51.98
4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	533.75	533.75	533.75	533.75	800.65	2,935.65
4130-00-000 LEGAL EXPENSES						
4130-03-000 Tenant Screening	0.00	0.00	0.00	20.00	0.00	20.00
4130-04-000 General Legal Expense	3.68	14.34	5.67	5.36	10.24	39.29
4131-00-000 TOTAL LEGAL EXPENSES	3.68	14.34	5.67	25.36	10.24	59.29
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	12.22	12.22
4150-00-000 Travel	0.00	0.00	0.00	0.00	8.65	8.65
4151-00-000 Mileage Reimbursement	6.51	6.51	6.51	6.51	9.77	35.81
4170-00-000 Accounting Fees	7.32	6.75	6.69	3.99	3.99	28.74
4171-00-000 Auditing Fees	0.00	0.00	0.00	5,700.00	0.00	5,700.00
4173-00-000 Management Fee	394.35	445.64	2,058.01	0.00	0.00	2,898.00
4189-00-000 TOTAL OTHER ADMIN EXPENSES	408.18	458.90	2,071.21	5,710.50	34.63	8,683.42
4190-00-000 MISCELLANEOUS ADMIN EXPENSES						
4190-01-000 Membership and Fees	36.67	32.23	55.80	44.79	34.58	204.07
4190-04-000 Office Supplies	2.21	2.97	7.78	2.28	0.00	15.24
4190-07-000 Telephone	1.97	1.96	2.12	1.94	2.04	10.03
4190-07-001 Answering Service	2.04	1.98	1.76	1.73	1.68	9.19
4190-08-000 Postage	6.07	3.45	3.04	0.32	6.44	19.32
4190-11-000 Printing and Printer Supplies	4.73	4.47	6.77	2.24	0.00	18.21
4190-12-000 Software	27.40	0.00	0.00	0.00	82.39	109.79
4190-13-000 Internet	5.80	14.63	3.41	14.17	14.13	52.14
4190-19-000 Professional Services	45.00	0.00	0.00	14.42	23.84	83.26
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES	131.89	61.69	80.68	81.89	165.10	521.25
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,077.50	1,068.68	2,691.31	6,351.50	1,010.62	12,199.61

Stony Brook Housing (sbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4300-00-000 UTILITY EXPENSES						
4310-00-000 Water	0.00	0.00	161.63	0.00	0.00	161.63
4320-00-000 Electricity	414.19	509.91	417.73	894.33	434.60	2,670.76
4330-00-000 Gas	0.00	3.84	3.88	3.48	3.69	14.89
4332-00-000 Heating Oil	381.94	0.00	361.21	453.89	822.59	2,019.63
4340-00-000 Garbage/Trash Removal	100.74	100.74	100.74	100.74	100.74	503.70
4390-00-000 Sewer	0.00	0.00	622.18	0.00	0.00	622.18
4392-00-000 Sprinkler	54.37	0.00	0.00	145.09	0.00	199.46
4399-00-000 TOTAL UTILITY EXPENSES	951.24	614.49	1,667.37	1,597.53	1,361.62	6,192.25
4400-00-000 MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000 GENERAL MAINT EXPENSES						
4406-01-000 Maintenance Service Fees	371.35	396.11	239.71	0.00	0.00	1,007.17
4419-00-000 TOTAL GENERAL MAINT EXPENSE	371.35	396.11	239.71	0.00	0.00	1,007.17
4420-00-000 MATERIALS						
4420-03-000 Supplies-Painting	147.21	0.00	0.00	0.00	0.00	147.21
4420-05-000 Supplies-Windows/Doors/Locks	0.00	0.00	0.00	7.52	0.00	7.52
4420-06-000 Supplies-Janitorial/Cleaning	0.00	29.98	0.00	31.60	0.00	61.58
4429-00-000 TOTAL MATERIALS	147.21	29.98	0.00	39.12	0.00	216.31
4430-00-000 CONTRACT COSTS						
4430-07-000 Contract-Pest Control	58.83	117.66	58.83	58.83	58.83	352.98
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	500.00	500.00
4430-10-000 Contract-Janitorial/Cleaning	240.00	500.00	360.00	560.00	160.00	1,820.00
4430-13-000 Contract-HVAC	0.00	0.00	0.00	424.95	0.00	424.95
4439-00-000 TOTAL CONTRACT COSTS	298.83	617.66	418.83	1,043.78	718.83	3,097.93
4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	817.39	1,043.75	658.54	1,082.90	718.83	4,321.41
4500-00-000 GENERAL EXPENSES						

Stony Brook Housing (sbh)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4510-00-000 Insurance Expense	360.90	360.90	360.90	360.90	360.90	1,804.50
4599-00-000 TOTAL GENERAL EXPENSES	360.90	360.90	360.90	360.90	360.90	1,804.50
5000-00-000 NON-OPERATING ITEMS						
5105-00-000 Depreciation Expense	1,079.68	1,079.68	1,079.68	1,079.68	1,079.68	5,398.40
5999-00-000 TOTAL NON-OPERATING ITEMS	1,079.68	1,079.68	1,079.68	1,079.68	1,079.68	5,398.40
8000-00-000 TOTAL EXPENSES	4,286.71	4,167.50	6,457.80	10,472.51	4,531.65	29,916.17
9000-00-000 NET INCOME	4,450.21	4,569.92	2,266.82	-1,756.59	5,535.11	15,065.47

Supportive Housing (suph)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 RENTAL INCOME						
3111-00-000 Tenant Rent	5,604.00	5,604.00	5,480.41	5,470.63	5,569.00	27,728.04
3112-01-000 Tenant Based Subsidy	11,032.00	11,032.00	11,032.00	10,741.00	10,234.00	54,071.00
3113-00-000 Less: Vacancies	-711.00	-711.00	-711.00	-1,137.00	-1,137.00	-4,407.00
3119-00-000 TOTAL RENTAL INCOME	15,925.00	15,925.00	15,801.41	15,074.63	14,666.00	77,392.04
3199-00-000 TOTAL TENANT INCOME	15,925.00	15,925.00	15,801.41	15,074.63	14,666.00	77,392.04
3600-00-000 OTHER INCOME						
3610-00-000 Interest Income - Unrestricted	2.92	2.68	2.78	3.28	3.17	14.83
3611-00-000 Interest Income - Restricted	4.35	3.97	4.11	4.24	4.02	20.69
3620-00-000 Management Fee Income	1,740.00	0.00	1,320.00	2,460.00	0.00	5,520.00
3699-00-000 TOTAL OTHER INCOME	1,747.27	6.65	1,326.89	2,467.52	7.19	5,555.52
3999-00-000 TOTAL INCOME	17,672.27	15,931.65	17,128.30	17,542.15	14,673.19	82,947.56
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE EXPENSES						
4130-00-000 LEGAL EXPENSES						
4130-03-000 Tenant Screening	0.00	0.00	0.00	60.00	0.00	60.00
4130-04-000 General Legal Expense	11.66	45.40	822.55	16.98	973.42	1,870.01
4131-00-000 TOTAL LEGAL EXPENSES	11.66	45.40	822.55	76.98	973.42	1,930.01
4139-00-000 OTHER ADMIN EXPENSES						
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	38.70	38.70



Supportive Housing (suph)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

		Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
4150-00-000	Travel	0.00	0.00	0.00	0.00	27.41	27.41
4170-00-000	Accounting Fees	23.17	21.39	21.19	12.64	12.64	91.03
4173-00-000	Management Fee	1,871.20	1,812.37	872.15	595.32	1,859.74	7,010.78
4189-00-000	TOTAL OTHER ADMIN EXPENSES	1,894.37	1,833.76	893.34	607.96	1,938.49	7,167.92
4190-00-000	MISCELLANEOUS ADMIN EXPENSES						
4190-01-000	Membership and Fees	124.31	118.59	171.22	143.06	126.37	683.55
4190-04-000	Office Supplies	7.01	9.41	24.65	7.22	0.00	48.29
4190-07-000	Telephone	6.23	6.22	6.70	6.16	6.46	31.77
4190-07-001	Answering Service	6.46	6.27	5.57	5.49	5.31	29.10
4190-08-000	Postage	19.23	10.93	9.62	1.01	20.38	61.17
4190-09-000	Software Lisense Expense	0.00	0.00	241.26	0.00	0.00	241.26
4190-11-000	Printing and Printer Supplies	6.34	68.76	52.01	36.90	0.00	164.01
4190-12-000	Software	65.10	0.00	0.00	0.00	160.25	225.35
4190-13-000	Internet	18.36	46.33	10.80	44.88	44.74	165.11
4190-19-000	Professional Services	0.00	0.00	0.00	45.67	435.48	481.15
4191-00-000	TOTAL MISCELLANEOUS ADMIN EXPENSES	253.04	266.51	521.83	290.39	798.99	2,130.76
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,159.07	2,145.67	2,237.72	975.33	3,710.90	11,228.69
4300-00-000	UTILITY EXPENSES						
4310-00-000	Water	417.29	82.42	0.00	513.82	66.57	1,080.10
4320-00-000	Electricity	175.33	376.66	481.09	438.76	176.31	1,648.15
4320-02-000	Electricity - Vacant Units	140.95	134.33	29.26	320.05	110.72	735.31
4330-00-000	Gas	227.47	222.03	214.59	217.30	297.28	1,178.67
4332-00-000	Heating Oil	978.10	0.00	0.00	916.21	870.90	2,765.21
4340-00-000	Garbage/Trash Removal	155.17	259.17	372.43	1,219.17	131.17	2,137.11
4390-00-000	Sewer	948.83	0.00	325.00	1,121.62	0.00	2,395.45
4391-00-000	Storm Water	15.00	0.00	34.80	15.00	0.00	64.80
4399-00-000	TOTAL UTILITY EXPENSES	3,058.14	1,074.61	1,457.17	4,761.93	1,652.95	12,004.80

Supportive Housing (suph)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES						
4400-99-000	GENERAL MAINT EXPENSES						
4406-01-000	Maintenance Service Fees	1,619.28	139.45	155.55	573.90	1,171.46	3,659.64
4410-01-000	Maintenance Labor-Grounds	1,042.86	492.86	1,237.86	235.00	992.86	4,001.44
4419-00-000	TOTAL GENERAL MAINT EXPENSE	2,662.14	632.31	1,393.41	808.90	2,164.32	7,661.08
4420-00-000	MATERIALS						
4420-02-000	Appliances	0.00	0.00	63.36	52.03	0.00	115.39
4420-03-000	Supplies-Painting	0.00	0.00	0.00	0.00	570.00	570.00
4420-04-000	Supplies-Electrical	15.60	0.00	0.00	0.00	0.00	15.60
4420-05-000	Supplies-Windows/Doors/Locks	0.00	111.40	0.00	179.70	0.00	291.10
4420-06-000	Supplies-Janitorial/Cleaning	339.07	476.65	692.41	436.33	0.00	1,944.46
4420-07-000	Supplies-Maint/Repairs	379.79	106.03	0.00	0.00	0.00	485.82
4420-08-000	Supplies-Plumbing	0.00	102.00	0.00	0.00	8.43	110.43
4429-00-000	TOTAL MATERIALS	734.46	796.08	755.77	668.06	578.43	3,532.80
4430-00-000	CONTRACT COSTS						
4430-05-000	Contract-Decorating/Painting	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4430-07-000	Contract-Pest Control	245.33	245.33	245.33	245.33	245.33	1,226.65
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	1,866.66	1,866.66
4430-10-000	Contract-Janitorial/Cleaning	1,040.00	1,300.00	1,300.00	2,160.00	560.00	6,360.00
4430-13-000	Contract-HVAC	440.54	0.00	0.00	0.00	0.00	440.54
4430-19-000	Fire and Safety	83.50	0.00	0.00	0.00	77.50	161.00
4439-00-000	TOTAL CONTRACT COSTS	1,809.37	1,545.33	1,545.33	2,405.33	9,749.49	17,054.85
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	5,205.97	2,973.72	3,694.51	3,882.29	12,492.24	28,248.73
4500-00-000	GENERAL EXPENSES						
4510-00-000	Insurance Expense	2,101.82	2,101.82	-1,630.21	2,101.82	802.22	5,477.47
4599-00-000	TOTAL GENERAL EXPENSES	2,101.82	2,101.82	-1,630.21	2,101.82	802.22	5,477.47
5000-00-000	NON-OPERATING ITEMS						

Supportive Housing (suph)  
**Statement (12 months)**

Period = Jul 2024-Nov 2024

Book = Accrual ; Tree = ysi\_is

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
5105-00-000 Depreciation Expense	3,643.67	3,643.67	3,643.67	3,643.67	3,643.67	18,218.35
5999-00-000 TOTAL NON-OPERATING ITEMS	3,643.67	3,643.67	3,643.67	3,643.67	3,643.67	18,218.35
8000-00-000 TOTAL EXPENSES	16,168.67	11,939.49	9,402.86	15,365.04	22,301.98	75,178.04
9000-00-000 NET INCOME	1,503.60	3,992.16	7,725.44	2,177.11	-7,628.79	7,769.52