

**LEWISTON HOUSING
BOARD OF COMMISSIONERS
TELECONFERENCE MEETING
Tuesday, July 28, 2026 AT 5:00 PM – VIA MS TEAMS
AGENDA**

- I. *Roll Call*
- II. *Approval of the June 23, 2026 meeting minutes (pages 2-3)*
- III. *Consent Agenda: Financial Reports (pages 4-38)*
- IV. *Consent Agenda: Operational & Director Reports (pages 39-49)*
- V. *New Business*
 - a. *Approval to Transition Snow Plowing Services In-House*
 - b. *Letter of Credit change to Liquid Letter of Credit Approval (pages 50-56)*
 - c. *Travel Approval: Julia Kimball (page 57)*
 - d. *Travel Approval: Rachel Curtis (page 58)*
 - e. *HTA Commercial Discussion*
 - f. *Martel Update*
 - g. *Section 22 Update*
- VI. *Date for next teleconference meeting – August 25, 2026*
- VII. *Open Forum*
- VIII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c) and Discussion or consideration of the employment, appointment, assignment, duties, promotion, demotion, compensation, evaluation, disciplining, resignation or dismissal of an individual or group of public officials, appointees or employees of the body or agency or the investigation or hearing of charges or complaints against a person or persons: 1MRSA 405(6)(a)(1)*
- IX. *Adjournment*

**LEWISTON HOUSING
BOARD OF COMMISSIONERS
TELECONFERENCE MEETING**
Tuesday, June 23, 2026 AT 5:00 PM – VIA MS TEAMS
Meeting Minutes

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

Present: Marc Pellerin, Jody Jalbert, Guy Gagnon, Donna Mathieu

Absent: Jonathan Hussey (excused), Cheryl Keaton

It was noted that Anne Purcell has resigned from the board. The board will be interviewing candidates for a new tenant commissioner to replace her.

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

II. Approval of the May 26, 2026 Meeting Minutes

- **Jalbert moved to approve the minutes of the May 26, 2026 meeting. The motion was seconded by Mathieu. Motion passed unanimously.**

III. Consent Agenda: Financial Reports

Kilmurry reported nothing major, noting the reports reflect typical end-of-fiscal-year activity and that the focus of the meeting would be the budget.

- **Mathieu moved to accept the Consent Agenda for Financial Reports. Jalbert seconded. Motion passed unanimously.**

IV. Consent Agenda: Operational & Director Reports

- **Jalbert moved to accept the Consent Agenda for Operational and Director Reports. The motion was seconded by Gagnon. Motion passed unanimously.**

V. New Business

a. Affirmation of the 6/5/2026 Email Vote: Approving Submission of the HUD Section 22 Application

- **Jalbert moved to affirm the email vote. Gagnon seconded. Motion passed unanimously.**

b. Section 22 Update

Kilmurry provided an informational update. Approximately five years ago, LHA began a Section 18 disposition on two scattered-site single-family homes it owns, with the intent at the time of selling them. The dispositions were halted when the units were needed to house two residents who required standalone housing; both residents have remained successfully in place since. In preparing to submit the Section 22 applications, it was identified that HUD must first undo the earlier Section 18 actions on these two units. Everything is otherwise ready for submission, and the change works in LHA's favor, as the units will receive current rents rather than rents from five years ago. LHA has no intention of selling the two properties.

No motion was required; this item was informational.

c. FY 2026–2027 Budget Approval, Including Related HUD Resolution (PHA Board Resolution Approving Operating Budget)

Kilmurry noted that a full walkthrough of the budget was presented at the prior meeting and that all supplemental documentation was distributed to the board for review in the intervening weeks. No questions were received in advance, and none were raised at the meeting.

Cash explained the resolution process: the board's approval also authorizes submission of the resolution to HUD with the budget. Pellerin, as chairperson, will sign the resolution, and Kilmurry will then digitally sign and upload it through HUD's portal.

- **Gagnon moved to approve the FY 2026–2027 budget, including the related HUD resolution. Jalbert seconded. Motion passed unanimously.**

d. Letter of Credit Change to Liquid Letter of Credit Approval

This item had been requested by Gianni Simpicio, who was not present. The board tabled the item to the July meeting.

e. Martel School Guaranty & Project-Based Voucher Resolutions Approval

Lindsay and Kilmurry explained that these resolutions are associated with the Martel closing: a guaranty and project-based voucher approval confirming that LHA will provide the subsidy pledged to the deal. Because the property is not yet built, the commitment is required as part of the subsidy stack for closing.

- **Jalbert moved to approve the Martel School Guaranty and Project-Based Voucher Resolutions. Mathieu seconded. Motion passed unanimously.**

f. FY24–25 HUD Audit – No Findings Result

Kilmurry noted that HUD provided a letter in response to LHA's audit reporting no findings. The item was shared with the board for informational purposes; no motion was required.

VI. Date for Next Teleconference Meeting

The next teleconference meeting is scheduled for July 28, 2026 at 5:00 PM.

VII. Open Forum

Heynen reported that LHA was contacted by a producer for All Access with Andy Garcia, a short segment that airs on PBS ahead of its major broadcasts. The program's upcoming focus is affordable housing in the Northeast, and LHA was approached as a possible candidate. Heynen and Kilmurry met with the producer, submitted a proposal, and received a positive initial response; the selection process is ongoing. Pellerin asked to be kept apprised, noting the recognition would reflect well on LHA's work in recent years.

Pellerin thanked Donna Mathieu for her service on the board, noting how much her time and energy have been appreciated. Mathieu thanked the board for the opportunity and expressed confidence in the agency's continued work.

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

- **Mathieu moved to enter Executive Session at 5:21 PM. The motion was seconded by Jalbert. Motion passed unanimously.**
- **Gagnon moved to exit Executive Session at 5:42 PM. The motion was seconded by Jalbert. Motion passed unanimously.**

IX. Adjournment

- **Gagnon moved to adjourn the meeting at 5:42 PM. The motion was seconded by Mathieu. Motion passed unanimously.**

LEWISTON HOUSING FINANCIAL COMMITTEE

Thursday, July 23, 2026, AT 2:00 PM – VIA MS TEAMS

Meeting Notes

Attendance: Marc Pellerin, Jon Hussey, Guy Gagnon

Employees: Gianni Simplicio, Sarah Cash, Chris Kilmurry, Travis Heynen

The meeting was called to order at approximately 2:01 PM. A bullet pointed summary of discussion points is below:

Year-End Close / Financial Reports

- Simplicio reported no particular callouts on the financials. Year-end close is underway, and some adjustments to the numbers are expected as BDO and LHA work through year-end close items, though no material changes are anticipated. The board will be notified if material changes arise. Tenant rents and payables are posted, and revenue and expenses through 6/30 should be substantially complete.
- Bank accounts are reconciled and in good shape. Michele is still working through a few LAAHDC items, primarily disentangling Wedgewood deposits that were made to LAAHDC accounts; that process is nearly complete.
- The kickoff call with BDO has taken place. BDO plans to pull the trial balance on approximately August 3, the first business day of August, for the draft FDS upload, which typically turns around during the month of August, followed by work on the full closing binder and package. Simplicio expects a good timeline overall.

Audits / Cost Certifications

- The LHA/LAAHDC audit fieldwork with RHR has not yet been scheduled; last year, walkthroughs occurred early and fieldwork took place mid-fall after BDO finalized the FDS. Simplicio still owes the auditors certain deliverables, including the ICFRs.
- With the Wedgewood closing occurring during the fiscal year, Kilmurry confirmed that Otis Atwell, in conjunction with Avesta, will handle the Wedgewood cost certification, as they have handled the Choice-related work. Cost certifications for Martel and future projects will be LHA/LAAHDC's responsibility, most likely with Otis Atwell's assistance.
- Hussey recommended that Simplicio brief RHR on the Wedgewood closing and put RHR and Otis Atwell in touch to nail down dates and deliverables so everything comes together ahead of filing deadlines. Simplicio will reach out to Otis Atwell on timing and coordinate the two firms.
- For the three 6/30 property audits, Simplicio reported that all deliverables are ready to be uploaded a day and a half ahead of schedule. Staff incorporated Otis Atwell's suggestions from last year, including tying out rent, rent subsidy, and vacancies to the rent rolls in advance, which should significantly reduce auditor questions.
- Audit workpapers are increasingly being built into the monthly reconciliation process, so roughly 60-70% of the auditors' package list is already complete at each month-end close. Hussey endorsed the monthly workpaper approach for items such as rent rolls and reserves; Simplicio confirmed reserves are reconciled monthly, and the property accountant responsible for most properties with RR and TNI accounts has bank access and keeps transfers timely.
- The 990 process worked well last year with the deadline scheduled backward with cushion, and the same approach will be used this year. Hussey noted a government shutdown around the fall midterms is a real possibility and urged front-loading deliverables so filings are ready to go whenever systems are available, rather than relying on extensions from HUD.

Financial Questions

- Audit fees: Gagnon had flagged that audit fees for last year were approximately \$100,000 against an LHA budget of approximately \$35,000. Simplicio will review the budget creation notes to determine how the budgeted figure was derived and will put an explanation together for the board.

- Negative property management expenses (LHA CFE report): Simplicio explained these result from the ongoing salary and benefit allocation project. Property manager salaries and benefits, previously billed to the administrative 4100/4110 series, are being moved to the 4240 property management series across the entire portfolio, for reporting and AFS purposes and to more accurately reflect departmental cost structures. Total expenses are unchanged; only the allocation between line items shifts. The same reclassification explains the negative administrative lines on the LAAHDC financials, and catching up any remaining properties in the current fiscal year is in process.

Wedgewood Utilities & Insurance

- Kilmurry reported that electric costs at Wedgewood are running nearly triple the engineers' estimates, even after utilities were adjusted upward significantly just prior to closing; insurance also came in at roughly double original projections. Hollie has brought in a company to perform an energy audit to identify the cause. Usage is high even in units with minimal apparent consumption, suggesting a systemic issue that needs to be identified quickly, beyond any resident misuse.
- DeWitt has far fewer moving parts than Wedgewood (centralized hot water, an ERV per unit, and mini splits, versus Wedgewood's separate electric hot water heaters and electric baseboard backup heat in bedrooms), so staff are less concerned about a repeat, but the engineers are being asked to verify the DeWitt projections in light of the Wedgewood miss.

LAAHDC Budget Review

- Hussey initially questioned an apparent large variance between budgeted tenant income and the year-to-date financials. Simplicio and Heynen clarified that the LAAHDC combined financials include Wedgewood and SRO Bates, which are separate limited partnership entities with their own calendar-year budgets that do not roll up into LAAHDC; LAAHDC receives surplus cash from those properties at fiscal year end. The budget workbook covers only the 6/30 entities (Bates, River, LAAHDC, and 104 Park), which correspond to the LAAHDC-tagged financials beginning on page 10 of the packet; SRO Bates and Wedgewood have separate financials (pages 17 and 23) and, being midway through their calendar budget years, will not need new budgets until January. Rough cash flow projections for the Wedgewood, DeWitt, and SRO properties were provided in a separate workbook.
- Cash confirmed that financial notes are included with the LAAHDC packet to help readers understand what to compare between the budget and the financials.
- Developer fees are currently smoothed evenly across the months in the LAAHDC budget. Kilmurry noted that on the LHA side developer fees were budgeted as lump sums timed to expected receipt, and the LAAHDC budget should match that approach so monthly income is not misrepresented, even if timing is off by 30 days in either direction; the budget will be adjusted accordingly. Other items, such as utilities and audit fees, are already budgeted with seasonal or period variances rather than smoothed.

April, May & June LAAHDC Financials – Committee Recommendation

- Cash reminded the committee that the LAAHDC board tabled approval of the April and May financials at its last meeting, so the July 29 meeting will take up the April, May, and June financials together, and all three will be included in the packet.
- Because the committee has now reviewed the June financials, which reflect the full fiscal year inclusive of April and May activity, the committee agreed it is comfortable recommending that the LAAHDC board approve all three months. Pellerin noted he is no longer on the LAAHDC board but concurred as a member of the LHA Finance Committee.

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

Balance Sheet

Period = Jun 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	3,390,392.83
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	1,042,719.04
1299-00-000	OTHER CURRENT ASSETS	14,978,464.34
1300-00-000	TOTAL CURRENT ASSETS	19,411,576.21
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	11,501,079.45
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	401,571.47
1499-00-000	TOTAL NONCURRENT ASSETS	13,982,650.92
1999-00-000	TOTAL ASSETS	33,394,227.13
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	287,744.52
2399-00-000	NONCURRENT LIABILITIES	3,155,974.33
2499-00-000	TOTAL LIABILITIES	3,443,718.85
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	14,336,204.36
2809-99-000	RETAINED EARNINGS	15,009,472.96
2810-99-000	OTHER EQUITY	604,830.96
2899-00-000	TOTAL EQUITY	29,950,508.28
2999-00-000	TOTAL LIABILITIES AND EQUITY	33,394,227.13
9999-99-000	TOTAL OF ALL	0.00

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

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	275,972.54	242,146.06	33,826.48	13.97	2,617,242.40	2,570,148.29	47,094.11	1.83
3359-00-000	DEVELOPMENT INCOME	0.00	0.00	0.00	N/A	407,194.70	0.00	407,194.70	N/A
3499-00-000	GRANT INCOME	1,691,206.27	1,476,165.03	215,041.24	14.57	26,699,405.55	18,357,719.00	8,341,686.55	45.44
3500-99-000	CFP FUNDS	0.00	34,458.51	-34,458.51	-100.00	2,274,373.23	413,503.00	1,860,870.23	450.03
3699-00-000	OTHER INCOME	106,677.33	113,551.45	-6,874.12	-6.05	1,643,734.44	1,367,968.22	275,766.22	20.16
3999-00-000	TOTAL INCOME	2,073,856.14	1,866,321.05	207,535.09	11.12	33,641,950.32	22,709,338.51	10,932,611.81	48.14
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	351,535.91	371,476.93	19,941.02	5.37	4,507,489.43	4,517,551.66	10,062.23	0.22
4231-00-999	TENANT SERVICES EXPENSES	82,832.07	97,473.71	14,641.64	15.02	921,282.36	1,203,546.48	282,264.12	23.45
4244-00-999	PROPERTY MANAGEMENT EXPENSES	-9,502.84	248.17	9,751.01	3,929.17	-34,079.72	1,489.02	35,568.74	2,388.73
4399-00-000	UTILITY EXPENSES	78,787.13	89,451.37	10,664.24	11.92	1,048,566.05	1,063,188.46	14,622.41	1.38
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	83,290.38	132,333.28	49,042.90	37.06	1,165,692.06	1,571,841.24	406,149.18	25.84
4599-00-000	GENERAL EXPENSES	7,219.03	46,886.24	39,667.21	84.60	696,306.50	541,542.98	-154,763.52	-28.58
4699-00-000	GRANT EXPENSES	5,809.97	17,923.38	12,113.41	67.58	70,146.48	215,081.00	144,934.52	67.39
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,120,389.00	1,117,450.02	-2,938.98	-0.26	13,149,125.78	13,383,567.00	234,441.22	1.75
4899-00-000	FINANCING EXPENSES	1,454.35	600.00	-854.35	-142.39	22,939.12	7,200.00	-15,739.12	-218.60
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	17,572.80	0.00	-17,572.80	N/A
5999-00-000	NON-OPERATING ITEMS	60,148.85	41,443.12	-18,705.73	-45.14	722,264.18	596,033.80	-126,230.38	-21.18
8000-00-000	TOTAL EXPENSES	1,781,963.85	1,915,286.22	133,322.37	6.96	22,287,305.04	23,101,041.64	813,736.60	3.52
9000-00-000	NET INCOME	291,892.29	-48,965.17	340,857.46	696.12	11,354,645.28	-391,703.13	11,746,348.41	2,998.79

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

Balance Sheet

Period = Jun 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	3,520,727.37
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	1,033,849.64
1299-00-000	OTHER CURRENT ASSETS	14,974,891.84
1300-00-000	TOTAL CURRENT ASSETS	19,529,468.85
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,481,937.32
1421-25-000	LOANS RECEIVABLE	2,080,000.00
1439-00-000	OTHER ASSETS	320,470.75
1499-00-000	TOTAL NONCURRENT ASSETS	7,882,408.07
1999-00-000	TOTAL ASSETS	27,411,876.92
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	-253,564.98
2399-00-000	NONCURRENT LIABILITIES	1,580,179.59
2499-00-000	TOTAL LIABILITIES	1,326,614.61
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	18,988,941.25
2810-99-000	OTHER EQUITY	800,990.41
2899-00-000	TOTAL EQUITY	26,085,262.31
2999-00-000	TOTAL LIABILITIES AND EQUITY	27,411,876.92
9999-99-000	TOTAL OF ALL	0.00

Property = lha cfe

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	1,640.00	0.00	1,640.00	N/A	25,934.28	0.00	25,934.28	N/A
3359-00-000	DEVELOPMENT INCOME	0.00	0.00	0.00	N/A	407,194.70	0.00	407,194.70	N/A
3499-00-000	GRANT INCOME	172,530.34	43,634.90	128,895.44	295.40	604,097.36	653,428.00	-49,330.64	-7.55
3500-99-000	CFP FUNDS	0.00	0.00	0.00	N/A	2,274,373.23	0.00	2,274,373.23	N/A
3699-00-000	OTHER INCOME	105,248.81	101,167.12	4,081.69	4.03	1,414,275.30	1,214,005.00	200,270.30	16.50
3999-00-000	TOTAL INCOME	279,419.15	144,802.02	134,617.13	92.97	4,725,874.87	1,867,433.00	2,858,441.87	153.07
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	135,306.53	119,686.26	-15,620.27	-13.05	1,365,368.03	1,521,816.00	156,447.97	10.28
4231-00-999	TENANT SERVICES EXPENSES	44,110.71	33,911.88	-10,198.83	-30.07	459,327.60	442,638.00	-16,689.60	-3.77
4244-00-999	PROPERTY MANAGEMENT EXPENSES	-53,149.72	0.00	53,149.72	N/A	-174,183.42	0.00	174,183.42	N/A
4399-00-000	UTILITY EXPENSES	-715.35	2,190.24	2,905.59	132.66	22,277.23	26,282.00	4,004.77	15.24
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	-26,188.99	-34,789.14	-8,600.15	-24.72	-491,619.09	-417,471.00	74,148.09	17.76
4599-00-000	GENERAL EXPENSES	5,106.73	6,225.62	1,118.89	17.97	71,793.57	74,707.00	2,913.43	3.90
4699-00-000	GRANT EXPENSES	5,809.97	12,646.75	6,836.78	54.06	70,146.48	151,761.00	81,614.52	53.78
4899-00-000	FINANCING EXPENSES	582.27	600.00	17.73	2.96	7,241.64	7,200.00	-41.64	-0.58
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	2,820.30	0.00	-2,820.30	N/A
5999-00-000	NON-OPERATING ITEMS	5,130.81	5,131.00	0.19	0.00	61,569.72	61,572.00	2.28	0.00
8000-00-000	TOTAL EXPENSES	115,992.96	145,602.61	29,609.65	20.34	1,394,742.06	1,868,505.00	473,762.94	25.36
9000-00-000	NET INCOME	163,426.19	-800.59	164,226.78	20,513.22	3,331,132.81	-1,072.00	3,332,204.81	310,840.00

Blake Street Towers (bst)
Budget Comparison (with PTD)
Period = Jul 2025-Jun 2026
Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	36,153.36	27,119.40	9,033.96	33.31	335,138.01	325,435.00	9,703.01	2.98
3499-00-000	GRANT INCOME	25,750.40	29,117.00	-3,366.60	-11.56	358,000.78	469,527.00	-111,526.22	-23.75
3500-99-000	CFP FUNDS	0.00	7,962.88	-7,962.88	-100.00	0.00	95,555.00	-95,555.00	-100.00
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	794.00	0.00	794.00	N/A
3999-00-000	TOTAL INCOME	61,903.76	64,199.28	-2,295.52	-3.58	693,932.79	890,517.00	-196,584.21	-22.08
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	23,724.10	26,179.50	2,455.40	9.38	333,643.49	314,154.00	-19,489.49	-6.20
4231-00-999	TENANT SERVICES EXPENSES	1,107.23	758.37	-348.86	-46.00	24,528.60	9,102.00	-15,426.60	-169.49
4244-00-999	PROPERTY MANAGEMENT EXPENSES	4,000.32	0.00	-4,000.32	N/A	12,875.48	0.00	-12,875.48	N/A
4399-00-000	UTILITY EXPENSES	6,928.67	11,458.87	4,530.20	39.53	141,346.76	137,506.00	-3,840.76	-2.79
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	15,750.61	35,643.75	19,893.14	55.81	294,210.87	427,725.00	133,514.13	31.21
4599-00-000	GENERAL EXPENSES	6,566.39	5,592.87	-973.52	-17.41	135,276.15	67,114.00	-68,162.15	-101.56
4799-00-000	HOUSING ASSISTANCE PAYMENTS	919.00	680.00	-239.00	-35.15	8,312.00	8,157.00	-155.00	-1.90
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	1,752.50	0.00	-1,752.50	N/A
5999-00-000	NON-OPERATING ITEMS	4,899.83	4,900.00	0.17	0.00	58,797.96	58,800.00	2.04	0.00
8000-00-000	TOTAL EXPENSES	63,896.15	85,213.36	21,317.21	25.02	1,010,743.81	1,022,558.00	11,814.19	1.16
9000-00-000	NET INCOME	-1,992.39	-21,014.08	19,021.69	90.52	-316,811.02	-132,041.00	-184,770.02	-139.93

Meadowview Apartments (mva)

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	58,471.06	57,597.37	873.69	1.52	670,298.37	691,168.00	-20,869.63	-3.02
3499-00-000	GRANT INCOME	34,910.10	35,102.00	-191.90	-0.55	458,321.11	609,458.00	-151,136.89	-24.80
3500-99-000	CFP FUNDS	0.00	11,738.62	-11,738.62	-100.00	0.00	140,863.00	-140,863.00	-100.00
3699-00-000	OTHER INCOME	553.00	0.00	553.00	N/A	803.00	0.00	803.00	N/A
3999-00-000	TOTAL INCOME	93,934.16	104,437.99	-10,503.83	-10.06	1,129,422.48	1,441,489.00	-312,066.52	-21.65
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	36,955.77	45,501.13	8,545.36	18.78	527,489.79	546,014.00	18,524.21	3.39
4231-00-999	TENANT SERVICES EXPENSES	1,223.67	1,186.50	-37.17	-3.13	12,811.02	14,238.00	1,426.98	10.02
4244-00-999	PROPERTY MANAGEMENT EXPENSES	12,020.99	0.00	-12,020.99	N/A	38,432.75	0.00	-38,432.75	N/A
4399-00-000	UTILITY EXPENSES	15,869.67	15,042.51	-827.16	-5.50	174,285.06	180,511.00	6,225.94	3.45
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	27,727.71	35,601.32	7,873.61	22.12	384,136.21	427,215.40	43,079.19	10.08
4599-00-000	GENERAL EXPENSES	10,423.98	10,672.50	248.52	2.33	123,745.84	128,070.00	4,324.16	3.38
4799-00-000	HOUSING ASSISTANCE PAYMENTS	0.00	421.75	421.75	100.00	-1,000.00	5,061.00	6,061.00	119.76
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	4,500.00	0.00	-4,500.00	N/A
5999-00-000	NON-OPERATING ITEMS	13,168.19	13,168.00	-0.19	0.00	158,018.28	158,016.00	-2.28	0.00
8000-00-000	TOTAL EXPENSES	117,389.98	121,593.71	4,203.73	3.46	1,422,418.95	1,459,125.40	36,706.45	2.52
9000-00-000	NET INCOME	-23,455.82	-17,155.72	-6,300.10	-36.72	-292,996.47	-17,636.40	-275,360.07	-1,561.32

Amp 3 (.amp3)

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	64,060.97	90,501.62	-26,440.65	-29.22	798,832.34	933,311.25	-134,478.91	-14.41
3499-00-000	GRANT INCOME	75,226.20	65,139.00	10,087.20	15.49	866,968.78	987,240.00	-120,271.22	-12.18
3500-99-000	CFP FUNDS	0.00	14,757.01	-14,757.01	-100.00	0.00	177,085.00	-177,085.00	-100.00
3699-00-000	OTHER INCOME	83.22	112.00	-28.78	-25.70	1,159.24	1,344.00	-184.76	-13.75
3999-00-000	TOTAL INCOME	139,370.39	170,509.63	-31,139.24	-18.26	1,666,960.36	2,098,980.25	-432,019.89	-20.58
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	41,754.80	45,501.71	3,746.91	8.23	610,495.52	551,306.00	-59,189.52	-10.74
4231-00-999	TENANT SERVICES EXPENSES	24,305.78	11,989.49	-12,316.29	-102.73	134,565.28	144,054.00	9,488.72	6.59
4244-00-999	PROPERTY MANAGEMENT EXPENSES	12,393.84	0.00	-12,393.84	N/A	39,570.32	0.00	-39,570.32	N/A
4399-00-000	UTILITY EXPENSES	44,490.79	40,185.05	-4,305.74	-10.71	517,528.97	505,194.00	-12,334.97	-2.44
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	51,788.26	71,596.82	19,808.56	27.67	731,346.71	869,133.32	137,786.61	15.85
4599-00-000	GENERAL EXPENSES	-26,828.37	12,813.72	39,642.09	309.37	183,550.56	154,894.00	-28,656.56	-18.50
4799-00-000	HOUSING ASSISTANCE PAYMENTS	4,853.00	4,163.26	-689.74	-16.57	31,010.78	51,036.00	20,025.22	39.24
5999-00-000	NON-OPERATING ITEMS	17,971.43	17,971.12	-0.31	0.00	215,657.16	215,653.00	-4.16	0.00
8000-00-000	TOTAL EXPENSES	170,729.53	204,221.17	33,491.64	16.40	2,463,725.30	2,491,270.32	27,545.02	1.11
9000-00-000	NET INCOME	-31,359.14	-33,711.54	2,352.40	6.98	-796,764.94	-392,290.07	-404,474.87	-103.11

Property = bst mva .amp3

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	158,685.39	175,218.39	-16,533.00	-9.44	1,804,268.72	1,949,914.25	-145,645.53	-7.47
3499-00-000	GRANT INCOME	135,886.70	129,358.00	6,528.70	5.05	1,683,290.67	2,066,225.00	-382,934.33	-18.53
3500-99-000	CFP FUNDS	0.00	34,458.51	-34,458.51	-100.00	0.00	413,503.00	-413,503.00	-100.00
3699-00-000	OTHER INCOME	636.22	112.00	524.22	468.05	2,756.24	1,344.00	1,412.24	105.08
3999-00-000	TOTAL INCOME	295,208.31	339,146.90	-43,938.59	-12.96	3,490,315.63	4,430,986.25	-940,670.62	-21.23
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	102,434.67	117,182.34	14,747.67	12.59	1,471,628.80	1,411,474.00	-60,154.80	-4.26
4231-00-999	TENANT SERVICES EXPENSES	26,636.68	13,934.36	-12,702.32	-91.16	171,904.90	167,394.00	-4,510.90	-2.69
4244-00-999	PROPERTY MANAGEMENT EXPENSES	28,415.15	0.00	-28,415.15	N/A	90,878.55	0.00	-90,878.55	N/A
4399-00-000	UTILITY EXPENSES	67,289.13	66,686.43	-602.70	-0.90	833,160.79	823,211.00	-9,949.79	-1.21
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	95,266.58	142,841.89	47,575.31	33.31	1,409,693.79	1,724,073.72	314,379.93	18.23
4599-00-000	GENERAL EXPENSES	-9,838.00	29,079.09	38,917.09	133.83	442,572.55	350,078.00	-92,494.55	-26.42
4799-00-000	HOUSING ASSISTANCE PAYMENTS	5,772.00	5,265.01	-506.99	-9.63	38,322.78	64,254.00	25,931.22	40.36
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	6,252.50	0.00	-6,252.50	N/A
5999-00-000	NON-OPERATING ITEMS	36,039.45	36,039.12	-0.33	0.00	432,473.40	432,469.00	-4.40	0.00
8000-00-000	TOTAL EXPENSES	352,015.66	411,028.24	59,012.58	14.36	4,896,888.06	4,972,953.72	76,065.66	1.53
9000-00-000	NET INCOME	-56,807.35	-71,881.34	15,073.99	20.97	-1,406,572.43	-541,967.47	-864,604.96	-159.53

Property = .voucher.pbvouch

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	-6.00	0.00	-6.00	N/A	33,043.00	0.00	33,043.00	N/A
3499-00-000	GRANT INCOME	1,048,826.00	1,220,786.01	-171,960.01	-14.09	13,677,573.00	14,649,433.00	-971,860.00	-6.63
3999-00-000	TOTAL INCOME	1,048,820.00	1,220,786.01	-171,966.01	-14.09	13,710,616.00	14,649,433.00	-938,817.00	-6.41
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	88,595.70	92,630.55	4,034.85	4.36	1,126,859.18	1,111,571.00	-15,288.18	-1.38
4231-00-999	TENANT SERVICES EXPENSES	2,243.65	3,253.88	1,010.23	31.05	26,518.74	39,047.00	12,528.26	32.09
4399-00-000	UTILITY EXPENSES	0.00	1,035.74	1,035.74	100.00	4,148.34	12,428.00	8,279.66	66.62
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	0.00	0.00	0.00	N/A	3,159.60	0.00	-3,159.60	N/A
4599-00-000	GENERAL EXPENSES	534.22	631.25	97.03	15.37	6,687.65	7,575.00	887.35	11.71
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,114,617.00	1,111,188.01	-3,428.99	-0.31	13,111,398.00	13,307,349.00	195,951.00	1.47
8000-00-000	TOTAL EXPENSES	1,205,990.57	1,208,739.43	2,748.86	0.23	14,278,771.51	14,477,970.00	199,198.49	1.38
9000-00-000	NET INCOME	-157,170.57	12,046.58	-169,217.15	-1,404.69	-568,155.51	171,463.00	-739,618.51	-431.36

Healy Terrace (hta)

Balance Sheet

Period = Jun 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	380,639.17
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	2,910.94
1299-00-000	OTHER CURRENT ASSETS	4,877.93
1300-00-000	TOTAL CURRENT ASSETS	388,428.04
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,431,083.11
1439-00-000	OTHER ASSETS	63,715.72
1499-00-000	TOTAL NONCURRENT ASSETS	5,494,798.83
1999-00-000	TOTAL ASSETS	5,883,226.87
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	300,627.73
2399-00-000	NONCURRENT LIABILITIES	707,477.00
2499-00-000	TOTAL LIABILITIES	1,008,104.73
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-3,144,311.89
2810-99-000	OTHER EQUITY	-21,439.68
2899-00-000	TOTAL EQUITY	4,875,122.14
2999-00-000	TOTAL LIABILITIES AND EQUITY	5,883,226.87
9999-99-000	TOTAL OF ALL	0.00

Healy Terrace (hta)

Budget Comparison (with PTD)

Period = Jan 2026-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	38,978.46	36,445.17	2,533.29	6.95	222,999.43	218,671.02	4,328.41	1.98
3699-00-000	OTHER INCOME	792.30	2,382.50	-1,590.20	-66.74	43,527.17	14,295.00	29,232.17	204.49
3999-00-000	TOTAL INCOME	39,770.76	38,827.67	943.09	2.43	266,526.60	232,966.02	33,560.58	14.41
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	7,213.21	8,668.50	1,455.29	16.79	60,025.66	52,011.00	-8,014.66	-15.41
4231-00-999	TENANT SERVICES EXPENSES	-726.07	1,240.83	1,966.90	158.51	6,224.46	7,444.98	1,220.52	16.39
4244-00-999	PROPERTY MANAGEMENT EXPENSES	2,443.18	0.00	-2,443.18	N/A	7,749.79	0.00	-7,749.79	N/A
4399-00-000	UTILITY EXPENSES	3,444.82	6,851.50	3,406.68	49.72	24,212.39	41,109.00	16,896.61	41.10
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	7,503.93	8,158.34	654.41	8.02	65,334.23	48,950.04	-16,384.19	-33.47
4599-00-000	GENERAL EXPENSES	6,002.09	6,672.42	670.33	10.05	34,995.57	40,034.52	5,038.95	12.59
4899-00-000	FINANCING EXPENSES	872.08	0.00	-872.08	N/A	5,232.48	0.00	-5,232.48	N/A
5999-00-000	NON-OPERATING ITEMS	18,705.33	0.00	-18,705.33	N/A	112,231.98	0.00	-112,231.98	N/A
8000-00-000	TOTAL EXPENSES	45,458.57	31,591.59	-13,866.98	-43.89	316,006.56	189,549.54	-126,457.02	-66.71
9000-00-000	NET INCOME	-5,687.81	7,236.08	-12,923.89	-178.60	-49,479.96	43,416.48	-92,896.44	-213.97

Maple Knoll Apartments (mka)

Balance Sheet

Period = Jun 2026

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	253,878.29
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	5,958.46
1299-00-000	OTHER CURRENT ASSETS	-1,305.43
1300-00-000	TOTAL CURRENT ASSETS	258,531.32
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	588,059.02
1439-00-000	OTHER ASSETS	17,385.00
1499-00-000	TOTAL NONCURRENT ASSETS	605,444.02
1999-00-000	TOTAL ASSETS	863,975.34
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	240,681.77
2399-00-000	NONCURRENT LIABILITIES	868,317.74
2499-00-000	TOTAL LIABILITIES	1,108,999.51
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-70,304.40
2810-99-000	OTHER EQUITY	-174,719.77
2899-00-000	TOTAL EQUITY	-245,024.17
2999-00-000	TOTAL LIABILITIES AND EQUITY	863,975.34
9999-99-000	TOTAL OF ALL	0.00

Maple Knoll Apartments (mka)
Budget Comparison (with PTD)
Period = Jan 2026-Jun 2026
Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	21,846.00	18,055.25	3,790.75	21.00	113,478.00	108,331.50	5,146.50	4.75
3699-00-000	OTHER INCOME	0.00	16.75	-16.75	-100.00	9,259.21	100.50	9,158.71	9,113.14
3999-00-000	TOTAL INCOME	21,846.00	18,072.00	3,774.00	20.88	122,737.21	108,432.00	14,305.21	13.19
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	3,960.38	5,003.17	1,042.79	20.84	33,699.92	30,019.02	-3,680.90	-12.26
4231-00-999	TENANT SERVICES EXPENSES	292.00	315.25	23.25	7.38	372.00	1,891.50	1,519.50	80.33
4244-00-999	PROPERTY MANAGEMENT EXPENSES	3,204.61	248.17	-2,956.44	-1,191.30	10,327.54	1,489.02	-8,838.52	-593.58
4399-00-000	UTILITY EXPENSES	3,299.88	5,238.33	1,938.45	37.01	32,570.88	31,429.98	-1,140.90	-3.63
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	3,248.41	3,662.24	413.83	11.30	25,117.37	21,973.44	-3,143.93	-14.31
4599-00-000	GENERAL EXPENSES	4,558.81	3,533.49	-1,025.32	-29.02	27,721.48	21,200.94	-6,520.54	-30.76
8000-00-000	TOTAL EXPENSES	18,564.09	18,000.65	-563.44	-3.13	129,809.19	108,003.90	-21,805.29	-20.19
9000-00-000	NET INCOME	3,281.91	71.35	3,210.56	4,499.73	-7,071.98	428.10	-7,500.08	-1,751.95

B Street Condo (bsc)

Budget Comparison (with PTD)

Period = Jul 2025-Jun 2026

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	52,442.06	10,000.00	42,442.06	424.42	52,442.06	70,000.00	-17,557.94	-25.08
3699-00-000	OTHER INCOME	0.00	9,873.08	-9,873.08	-100.00	118,476.74	118,476.74	0.00	0.00
3999-00-000	TOTAL INCOME	52,442.06	19,873.08	32,568.98	163.88	170,918.80	188,476.74	-17,557.94	-9.32
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	21.30	3,489.11	3,467.81	99.39	9,983.29	41,868.00	31,884.71	76.16
4399-00-000	UTILITY EXPENSES	4,409.38	6,573.25	2,163.87	32.92	59,729.66	78,879.00	19,149.34	24.28
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	1,677.73	4,296.11	2,618.38	60.95	44,896.73	51,552.00	6,655.27	12.91
4599-00-000	GENERAL EXPENSES	855.18	744.37	-110.81	-14.89	9,373.34	8,932.00	-441.34	-4.94
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	8,500.00	0.00	-8,500.00	N/A
5999-00-000	NON-OPERATING ITEMS	273.26	273.00	-0.26	-0.10	3,279.12	3,276.00	-3.12	-0.10
8000-00-000	TOTAL EXPENSES	7,236.85	15,375.84	8,138.99	52.93	135,762.14	184,507.00	48,744.86	26.42
9000-00-000	NET INCOME	45,205.21	4,497.24	40,707.97	905.18	35,156.66	3,969.74	31,186.92	785.62

(.all)

General Ledger

Period = Jan 2024-Jun 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1280-05-000				PID - Choice Wedgewood					0.00	= Beginning Balance =
choice	CHOICE	3/1/2024	03-2024	Record ACH Avesta Wedgewood	J-1575		1,018,956.61	0.00	1,018,956.61	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	3/29/2024	03-2024	Record ACH Avesta Wedgewood	J-1577		1,377,178.15	0.00	2,396,134.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	4/26/2024	04-2024	Record ACH Avesta Wedgewood	J-1579		1,168,775.54	0.00	3,564,910.30	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	5/31/2024	05-2024	Record ACH Avesta Wedgewood	J-1581		984,531.84	0.00	4,549,442.14	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/28/2024	06-2024	Record ACH Avesta Wedgewood	J-1584		1,201,974.52	0.00	5,751,416.66	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/30/2024	06-2024	To clear PID Wedgewood - per client, this is	J-5632		0.00	5,751,416.66	0.00	To clear PID Wedgewood - per client, this is not a note, all HID funds transferred for expenses incurred
choice	CHOICE	8/1/2024	08-2024	Record ACH Avesta Wedgewood	J-1586		476,805.33	0.00	476,805.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	9/30/2024	09-2024	Record ACH Avesta Wedgewood	J-11778		99,937.00	0.00	576,742.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	9/30/2024	09-2024	Record ACH Avesta Wedgewood	J-11781		18,000.00	0.00	594,742.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/3/2024	10-2024	Camden - Outgoing ACH	J-4513		150,000.29	0.00	744,742.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/31/2024	10-2024	Record ACH Avesta Wedgewood	J-4575		66,787.14	0.00	811,529.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-5766		0.00	59,997.14	751,532.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Reverse - posted backwards. MR	J-6918	:Reversal of :	59,997.14	0.00	811,529.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-6920		59,997.14	0.00	871,526.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-5767		0.00	61,656.09	809,870.81	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Reverse - posted backwards. MR	J-6919	:Reversal of :	61,656.09	0.00	871,526.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-6921		61,656.09	0.00	933,182.99	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7227		0.00	67,072.13	866,110.86	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Reverse - posted backwards MR	J-7889	:Reversal of :	67,072.13	0.00	933,182.99	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7892		67,072.13	0.00	1,000,255.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7228		0.00	183,570.16	816,684.96	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Reverse - posted backwards MR	J-7890	:Reversal of :	183,570.16	0.00	1,000,255.12	ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7891		183,570.16	0.00	1,183,825.28	ACH - Avesta Choice Wedgewood
choice	CHOICE	3/28/2025	03-2025	Camden - Outgoing ACH	J-7963		73,747.61	0.00	1,257,572.89	ACH - Avesta Choice Wedgewood
choice	CHOICE	4/29/2025	04-2025	Camden - Outgoing ACH	J-9074		168,735.56	0.00	1,426,308.45	ACH - Avesta Choice Wedgewood
choice	CHOICE	5/29/2025	05-2025	Camden - Outgoing ACH	J-10229		85,697.22	0.00	1,512,005.67	ACH - Avesta Choice Wedgewood
choice	CHOICE	6/27/2025	06-2025	Camden - Outgoing ACH	J-10945		101,131.16	0.00	1,613,136.83	ACH - Avesta Choice Wedgewood
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11956		101,562.68	0.00	1,714,699.51	ACH - Avesta Choice Wedgewood
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13825		138,067.21	0.00	1,852,766.72	ACH - Avesta Choice Wedgewood
				Net Change=1,852,766.72			7,976,478.90	6,123,712.18	1,852,766.72	= Ending Balance =

1280-06-000				PID - Choice Dewitt					0.00	= Beginning Balance =
choice	CHOICE	4/7/2025	04-2025	Camden - Outgoing ACH	J-9073		506,592.98	0.00	506,592.98	ACH - Avesta Choice Dewitt
choice	CHOICE	5/19/2025	05-2025	Camden - Outgoing ACH	J-10228		418,434.44	0.00	925,027.42	ACH - Avesta Choice Dewitt
laahdc	Lewiston Auburn Area D	5/21/2025	05-2025	Curtis Thaxter Client Escrow Account (v0000 P-37046		LAAHDC 052	100.00	0.00	925,127.42	\$100 DEPOSIT DUE FOR CLOSING
choice	CHOICE	6/27/2025	06-2025	Camden - Outgoing ACH	J-10944		303,705.97	0.00	1,228,833.39	ACH - Avesta Choice Dewitt
choice	CHOICE	7/1/2025	07-2025	Camden - Outgoing ACH	J-11955		421,683.17	0.00	1,650,516.56	ACH - Avesta Choice Dewitt
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11957		358,903.42	0.00	2,009,419.98	ACH - Avesta Choice Dewitt
choice	CHOICE	7/31/2025	07-2025	Camden - Outgoing ACH	J-11958		186,707.94	0.00	2,196,127.92	ACH - Avesta Choice Dewitt (supplemental)
choice	CHOICE	8/29/2025	08-2025	Camden - Outgoing ACH	J-13824		799,735.14	0.00	2,995,863.06	ACH - Avesta Choice Dewitt
choice	CHOICE	9/30/2025	09-2025	Camden - Outgoing ACH	J-14791		222,337.32	0.00	3,218,200.38	ACH - Avesta Choice Dewitt

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/8/2025	09-2025	Owen Haskell, Inc. (v0002271)	P-47266	2023-214.3	4,500.00	0.00	3,222,700.38	Job#:2023-214 L-A -- ALTA/NSPS Land Title Survey for 860 Lichen Street in Lewiston Maine
choice	CHOICE	10/2/2025	10-2025	Camden - Outgoing ACH	J-16082		420,399.89	0.00	3,643,100.27	ACH - Avesta Choice Dewitt
choice	CHOICE	10/28/2025	10-2025	Camden - Outgoing ACH	J-16083		1,153,986.26	0.00	4,797,086.53	ACH - Avesta Choice Dewitt
choice	CHOICE	11/25/2025	11-2025	Camden Outgoing ACH - Choice Dewitt	J-17039		1,232,335.56	0.00	6,029,422.09	ACH - Avesta Choice Dewitt
choice	CHOICE	12/29/2025	12-2025	Camden Outgoing ACH - Choice Dewitt	J-18279		1,507,175.59	0.00	7,536,597.68	ACH - Avesta Choice Dewitt
choice	CHOICE	1/29/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20017		979,399.63	0.00	8,515,997.31	ACH - Avesta Choice Dewitt
choice	CHOICE	1/30/2026	01-2026	Camden Outgoing ACH - Choice Dewitt	J-20018		610,000.00	0.00	9,125,997.31	ACH - Avesta Choice Dewitt
choice	CHOICE	2/26/2026	02-2026	Camden Outgoing ACH - Choice Dewitt	J-20937		753,465.11	0.00	9,879,462.42	ACH - Avesta Choice Dewitt
choice	CHOICE	3/5/2026	03-2026	Camden Outgoing ACH - Choice Dewitt	J-21673		858,127.71	0.00	10,737,590.13	ACH - Avesta Choice Dewitt
choice	CHOICE	3/31/2026	03-2026	Camden Outgoing ACH - Choice Dewitt	J-21674		128,688.96	0.00	10,866,279.09	ACH - Avesta Choice Dewitt
choice	CHOICE	4/29/2026	04-2026	Camden Outgoing ACH - Choice Dewitt	J-23065		62,509.12	0.00	10,928,788.21	ACH - Avesta Choice Dewitt Req #11
choice	CHOICE	5/28/2026	05-2026	Camden Outgoing ACH - Choice Dewitt	J-23911		192,727.12	0.00	11,121,515.33	ACH - Avesta Choice Dewitt Req #12
laahdc	Lewiston Auburn Area D	6/9/2026	06-2026	Yardi Systems Inc (v0002385)	P-70413	5305555	0.60	0.00	11,121,515.93	ACCU 100113692 -- Procure to Pay Full-Service, 05/2026- 1 Transaction
Net Change=11,121,515.93							11,121,515.93	0.00	11,121,515.93	= Ending Balance =

1280-09-000		PID - Martel School I					0.00 = Beginning Balance =			
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		551.66	0.00	551.66	Compliance Monitoring Martel School Demo
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,551.66	Martel Phase II Pre App Fee
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		700.00	0.00	3,251.66	Martel Phase 2 Dev Rev App
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	3,230.00	0.00	6,481.66	Lha martel school redevelopment
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,655.00	0.00	9,136.66	Lha schematic design
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,640.00	0.00	11,776.66	Professional services
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	180.00	0.00	11,956.66	Clean up 6/8/24
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	600.00	0.00	12,556.66	Clean up 7/18/24
laahdc	Lewiston Auburn Area D	8/23/2024	08-2024	St Laurent & Son (v0000137)	P-14371	LAAHDC Martel	178,500.00	0.00	191,056.66	Demo Abatement for Martel
laahdc	Lewiston Auburn Area D	8/27/2024	08-2024	Kleinfelder Construction Services Inc (v0000147)	P-16345	7788	212.95	0.00	191,269.61	138455
laahdc	Lewiston Auburn Area D	8/30/2024	08-2024	2114 unapplied allocations	J-1669		0.00	178,500.00	12,769.61	Martel School Development - City of Lewiston
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419	J-1571	LAAHDC Martel	619,876.00	0.00	632,645.61	Martel Demo (GL 1280-10 > 1280-09)
laahdc	Lewiston Auburn Area D	6/17/2024	09-2024	Haley Ward (v0002155)	P-18465	202414838	2,000.00	0.00	634,645.61	Project 10708.005 Martel -- 2024 phase 1esa update
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	220.00	0.00	634,865.61	1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	555.00	0.00	635,420.61	1244 - LHA Design Development -Martel School phase 2 -- Principal
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	1,653.75	0.00	637,074.36	1244 - LHA Design Development -Martel School phase 2 -- Project Landscape Architect
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	340.00	0.00	637,414.36	1244 - LHA Design Development -Martel School phase 2 -- Project Manager
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	791.41	0.00	638,205.77	1244 - LHA Design Development -Martel School phase 2 -- 8/10/2024 Am-At-Lier Service Booklets and Plans for Site Plan
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	54.27	0.00	638,260.04	1244 - LHA Design Development -Martel School phase 2 -- 8/12/2024 Craig Burgess Mileage Reimbursement
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Martel	2,500.00	0.00	640,760.04	LIHTC App Fee - Martel
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Martel	1,000.00	0.00	641,760.04	App fee - Martel
laahdc	Lewiston Auburn Area D	9/25/2024	09-2024	Owen Haskell, Inc. (v0002271)	P-18731	2023-214.2	400.00	0.00	642,160.04	Job#:2023-214 L-A -- Deed description for 860
lha	Lewiston Housing Autho	9/30/2024	09-2024	Reclass to PID 09.2024	J-3815		29,986.30	0.00	672,146.34	Martel Closing Legal Fees
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	127.50	0.00	672,273.84	Project Manager 0.750
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	55.00	0.00	672,328.84	Design Engineer 0.50
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	382.50	0.00	672,711.34	Project Manager

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	911.25	0.00	673,622.59	Project Landscape Architect
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	110.00	0.00	673,732.59	Design Engineer 1.00
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	217.00	0.00	673,949.59	File 202428 Martel Phase II -- Reimbursables - 5 of fee
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	2,380.00	0.00	676,329.59	File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	1,960.00	0.00	678,289.59	File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno
lha	Lewiston Housing Autho	10/17/2024	10-2024	Lawnguard Lawncare, Inc. (v0002196)	P-20947	53622	360.00	0.00	678,649.59	Clean Up Clean Up - Martel School
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	17,314.99	0.00	695,964.58	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,836.25	0.00	697,800.83	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,684.42	0.00	699,485.25	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	2,450.00	0.00	701,935.25	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	3,780.00	0.00	705,715.25	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	0.01	0.00	705,715.26	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	1/5/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23951	147853	566.55	0.00	706,281.81	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	4/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23956	148656	3,748.50	0.00	710,030.31	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	5/2/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23952	148868	1,210.50	0.00	711,240.81	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	6/7/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23953	149152	273.60	0.00	711,514.41	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	7/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23957	149502	9,873.00	0.00	721,387.41	Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D	9/9/2024	12-2024	Acorn Engineering Inc (v0000147)	P-25730	2444.1	4,077.90	0.00	725,465.31	1244 - LHA Design Development -Martel School phase 2 --
laahdc	Lewiston Auburn Area D	12/31/2024	12-2024	Recognize revenue for City of Lewiston Cont	J-6335		178,500.00	0.00	903,965.31	PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000147)	P-29180	24181-1	3,500.00	0.00	907,465.31	Reclass City of Lewiston contribution for Martel School
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000147)	P-29180	24181-1	2,000.00	0.00	909,465.31	Martel -- Testing Analysis Report
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000147)	P-29180	24181-1	600.00	0.00	910,065.31	Martel -- Coordination Layout Logging
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoengineering Services, Inc (v0000147)	P-29180	24181-1	3,000.00	0.00	913,065.31	Martel -- Utility Subcontractor
laahdc	Lewiston Auburn Area D	12/31/2024	01-2025	Platz Associates (v0002284)	P-27401	LAAHDC PLA	45,000.00	0.00	958,065.31	Martel -- Subsurface Explorations Equipment
laahdc	Lewiston Auburn Area D	1/17/2025	01-2025	Maine State Housing Authority (v0000162)	P-26377	Martel 01172	5,800.00	0.00	963,865.31	File 202319 Martel
laahdc	Lewiston Auburn Area D	2/28/2025	02-2025	RC Acorn Engineering to PID - Martel	J-7692		5,307.50	0.00	969,172.81	MaineLand Appraisal Consultants for Martel
laahdc	Lewiston Auburn Area D	2/28/2025	02-2025	RC MSHA 4% LIHTC to PID	J-7693		2,000.00	0.00	971,172.81	RC Acorn Engineering Inv #2914 01.13.25 to PID
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	412.50	0.00	971,585.31	RC MH Martel Phase II 4% LIHTC
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	1,788.75	0.00	973,374.06	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	300.00	0.00	973,674.06	Project landscape architect
laahdc	Lewiston Auburn Area D	2/6/2025	03-2025	Acorn Engineering Inc (v0000147)	P-31982	3084	277.50	0.00	973,951.56	Design engineer
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	323.75	0.00	974,275.31	Project manager
laahdc	Lewiston Auburn Area D	3/10/2025	03-2025	Acorn Engineering Inc (v0000147)	P-32002	3187	750.00	0.00	975,025.31	Senior project manager
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	1,000.00	0.00	976,025.31	project landscape architetc
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	2,500.00	0.00	978,525.31	LIHTC Fee
laahdc	Lewiston Auburn Area D	4/11/2025	05-2025	Curtis Thaxter LLC (v0002094)	P-36767	152650	759.50	0.00	979,284.81	App Fee
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,004,284.81	Lewiston Development GP LLC Martel School Apartments
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,475.00	0.00	1,029,759.81	Phase II I P check availability of name emails to/from M
laahdc	Lewiston Auburn Area D	3/20/2025	06-2025	Platz Associates (v0002284)	P-39431	202319-01	25,000.00	0.00	1,054,759.81	Construction Documents
laahdc	Lewiston Auburn Area D	4/7/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39432	3274	8,316.25	0.00	1,063,076.06	Design Development
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	20,000.00	0.00	1,083,076.06	Schematic Design
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	35,000.00	0.00	1,118,076.06	Martel -- 1244-LHA Design Development & Architecture

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	4/21/2025	06-2025	Platz Associates (v0002284)	P-39437	202319-02	15,541.50	0.00	1,133,617.56	Remits building code surcharge
laahdc	Lewiston Auburn Area D	5/8/2025	06-2025	Acorn Engineering Inc (v0000147)	P-39439	3398	13,873.75	0.00	1,147,491.31	Martel
laahdc	Lewiston Auburn Area D	6/30/2025	06-2025	AP Accrual - 06.2025 :Reversed by J-11040	J-11039		21,215.25	0.00	1,168,706.56	Accrue Platz Associates #784-2941 9.30.2024
laahdc	Lewiston Auburn Area D	7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of .	0.00	21,215.25	1,147,491.31	Accrue Platz Associates #784-2941 9.30.2024
laahdc	Lewiston Auburn Area D	8/8/2025	08-2025	Evernorth (v0000212)	P-46504	20258-1	4,463.01	0.00	1,151,954.32	2024-0028 -- Martel Interest Payment
laahdc	Lewiston Auburn Area D	7/7/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47259	3688	2,967.50	0.00	1,154,921.82	Phase 1 CD Correspondence with the architect for scheduling
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	142.50	0.00	1,155,064.32	Acorn - Indirect Labor
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	490.00	0.00	1,155,554.32	Project Engineer I
laahdc	Lewiston Auburn Area D	8/12/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47263	3957	285.00	0.00	1,155,839.32	Senior Project Manager
laahdc	Lewiston Auburn Area D	9/1/2025	09-2025	Horvath Development LLC (v0000291)	P-47265	LHA202508	2,512.60	0.00	1,158,351.92	Martel Phase 1 -- 8/1/25-8/31/25
laahdc	Lewiston Auburn Area D	9/15/2025	09-2025	Acorn Engineering Inc (v0000147)	P-47268	4118	2,431.25	0.00	1,160,783.17	Martel out of scope
laahdc	Lewiston Auburn Area D	9/15/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52731	4118-2	140.00	0.00	1,160,923.17	Martel - remaining balance due-orig was s/p -- Project Engineer
laahdc	Lewiston Auburn Area D	9/15/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52731	4118-2	190.00	0.00	1,161,113.17	Martel - remaining balance due-orig was s/p -- Senior Project Manager
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	1,162,272.57	All projects
laahdc	Lewiston Auburn Area D	10/6/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52723	4299	7,817.50	0.00	1,170,090.07	Martel School
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,034.00	0.00	1,171,124.07	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	11/6/2025	11-2025	City Of Lewiston (v0002338)	P-52037	LAAHDC MAF	700.00	0.00	1,171,824.07	Martel Planning Board Application
laahdc	Lewiston Auburn Area D	11/7/2025	11-2025	Acorn Engineering Inc (v0000147)	P-52726	5119	3,365.00	0.00	1,175,189.07	Engineering Cost
laahdc	Lewiston Auburn Area D	11/25/2025	11-2025	City Of Lewiston (v0002338)	P-54274	LAAHDC 1121	12,889.00	0.00	1,188,078.07	Martel Building Permit Fee
cfe	Capital Funds	11/17/2025	12-2025	Platz Associates (v0002284)	P-57287	202319-03	45,595.00	0.00	1,233,673.07	Martel Phase I -- 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	3/7/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55091	152218	162.92	0.00	1,233,835.99	10% Discounted amount
laahdc	Lewiston Auburn Area D	7/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55092	153362	119.70	0.00	1,233,955.69	10% Discounted amount
laahdc	Lewiston Auburn Area D	8/12/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55115	153630	1,855.35	0.00	1,235,811.04	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55116	154652	2,635.65	0.00	1,238,446.69	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/16/2025	12-2025	Androscoggin Saving Bank (v0000326)	P-54842	LAAHDC 1211	500.00	0.00	1,238,946.69	Martel P1 - appraisal services
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	1,010.25	0.00	1,239,956.94	File 202319-Martel--Reimbursables - 5 Of Fee
laahdc	Lewiston Auburn Area D	9/30/2024	01-2026	Platz Associates (v0002284)	P-57525	784-2941	20,205.00	0.00	1,260,161.94	File 202319-Martel--Professional Services
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	2,781.20	0.00	1,262,943.14	martel phase 1
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	2,493.90	0.00	1,265,437.04	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	10/24/2025	02-2026	Haley Ward (v0002155)	P-62117	202519637	3,800.00	0.00	1,269,237.04	Martel Phase 1 ESA 2025
laahdc	Lewiston Auburn Area D	12/16/2025	02-2026	Acorn Engineering Inc (v0000147)	P-62111	5357	6,068.93	0.00	1,275,305.97	Martel -- Project Engineer
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Platz Associates (v0002284)	P-62257	202319-04	115,164.88	0.00	1,390,470.85	Project LHA-Martel Phase I
laahdc	Lewiston Auburn Area D	1/20/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62112	5470	3,684.28	0.00	1,394,155.13	Martel - Zone Change
laahdc	Lewiston Auburn Area D	1/20/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62112	5470	1,458.75	0.00	1,395,613.88	Martel - Eng I Eng IV PLA Eng I Eng IV
laahdc	Lewiston Auburn Area D	1/21/2026	02-2026	Platz Associates (v0002284)	P-62259	202319-05	39,690.00	0.00	1,435,303.88	LHA - Martel Phase 1
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	3,955.90	0.00	1,439,259.78	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	2/10/2026	02-2026	Curtis Thaxter LLC (v0002094)	P-62121	155759	356.50	0.00	1,439,616.28	ACCT 49691 -- Martel
laahdc	Lewiston Auburn Area D	2/13/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62118	5647	212.50	0.00	1,439,828.78	Martel phase 1 -- Construction documents
laahdc	Lewiston Auburn Area D	2/13/2026	02-2026	Acorn Engineering Inc (v0000147)	P-62118	5647	3,525.00	0.00	1,443,353.78	Martel phase 1 -- LHA zone change application
laahdc	Lewiston Auburn Area D	1/20/2026	03-2026	City Of Lewiston - Tax Collector (v0002334)	P-60600	5218-2	4,266.01	0.00	1,447,619.79	ACCT 33873 -- 860 Lisbon St Real Estate Tax 2025-2026
laahdc	Lewiston Auburn Area D	2/19/2026	03-2026	Platz Associates (v0002284)	P-63207	202319-06	5,205.00	0.00	1,452,824.79	1/1-1/31/26 -- LHA-Martel Phase 1 -- Design Development
laahdc	Lewiston Auburn Area D	2/19/2026	03-2026	Platz Associates (v0002284)	P-63207	202319-06	8,025.00	0.00	1,460,849.79	1/1-1/31/26 -- LHA-Martel Phase 1 -- Construction Documents

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General Ledger

Period = Jan 2024-Jun 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	3/1/2026	03-2026	Horvath Development LLC (v0000291)	P-63293	LHA202602	2,145.40	0.00	1,462,995.19	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	3/5/2026	03-2026	Curtis Thaxter LLC (v0002094)	P-63294	155966	82.00	0.00	1,463,077.19	49691-00303 -- Martel
laahdc	Lewiston Auburn Area D	3/5/2026	03-2026	Curtis Thaxter LLC (v0002094)	P-63295	155965	966.00	0.00	1,464,043.19	49691-00001 -- Total For Professional Services Rendered
laahdc	Lewiston Auburn Area D	3/18/2026	03-2026	Platz Associates (v0002284)	P-63296	202319-07	5,820.00	0.00	1,469,863.19	LHA Martel Phase 1 -- Schematic Design
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Incoming ACH - LHA	J-21752		0.00	70,541.50	1,399,321.69	LHA to LAAHDC - Platz #202319-02 04.23.25
lha	Lewiston Housing Autho	3/30/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21727		70,541.50	0.00	1,469,863.19	LHA to LAAHDC - Platz #202319-02 04.23.25
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21728		21,215.25	0.00	1,491,078.44	LHA to LAAHDC - Platz #202319-00 09.30.24
laahdc	Lewiston Auburn Area D	2/1/2026	04-2026	Evernorth (v0000212)	P-65376	LAAHDC 202	4,536.99	0.00	1,495,615.43	Loan 2024-0028 -- Martel Interest
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23035		0.00	21,215.25	1,474,400.18	LHA to LAAHDC - Platz #202319-00 09.30.24
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65707	1044024	85.00	0.00	1,474,485.18	11670.0028 -- Filing Fee - Martel
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65707	1044024	275.00	0.00	1,474,760.18	11670.0028 -- Annual Report - Martel School
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65708	1044025	85.00	0.00	1,474,845.18	11670.0029 -- Filing fee for Martel
laahdc	Lewiston Auburn Area D	4/13/2026	04-2026	Skelton Taintor & Abbott (v0002316)	P-65708	1044025	275.00	0.00	1,475,120.18	11670.0029 -- Annual Report Martel School
laahdc	Lewiston Auburn Area D	4/22/2026	04-2026	RCLSS LAAHDC City of Lewiston Prop Tax IN	J-22704	RCLSS LAAHI	4,265.51	0.00	1,479,385.69	RCLSS LAAHDC City of Lewiston Prop Tax INV 5218 to PID - Martel School
laahdc	Lewiston Auburn Area D	4/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68311	LHA202603	535.50	0.00	1,479,921.19	Martel Phase 1 Hours
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68314	202319-08	9,795.00	0.00	1,489,716.19	Project 202319 -- Martel Phase I -- Design Development
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	3,618.75	0.00	1,493,334.94	Phase 1 Martel
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	816.00	0.00	1,494,150.94	Martel phase 1
laahdc	Lewiston Auburn Area D	5/21/2026	05-2026	County of Androscoggin (v0000360)	P-68372	LAAHDC 052	40.00	0.00	1,494,190.94	Stormwater Performance Guarantee Martel Phase I
laahdc	Lewiston Auburn Area D	5/26/2026	05-2026	County of Androscoggin (v0000360)	P-68514	LAAHDC 052	40.00	0.00	1,494,230.94	Martel Condo Plat recording fee
laahdc	Lewiston Auburn Area D	5/31/2026	05-2026	Haley Ward (v0002155)	P-70278	202615013	2,500.00	0.00	1,496,730.94	Project 10708.005 Martel phase I ESA Update
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	1,550.00	0.00	1,498,280.94	Martel Phase I -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	393.75	0.00	1,498,674.69	Martel Phase I -- Senior Project Manager
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	144.50	0.00	1,498,819.19	Martel Phase 1 (Hours)
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	40.88	0.00	1,498,860.07	Martel Phase I
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	1,038.75	0.00	1,499,898.82	Martel Phase I
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	281.25	0.00	1,500,180.07	Martel Phase I
Net Change=1,500,180.07							1,791,652.07	291,472.00	1,500,180.07	= Ending Balance =

1280-09-002	PID - Martel School II				0.00 = Beginning Balance =				
laahdc	Lewiston Auburn Area D 4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	1,827.50	0.00	1,827.50	ACCT 202428 -- Morgan
laahdc	Lewiston Auburn Area D 4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	700.00	0.00	2,527.50	ACCT 202428 -- Daniel moreno
laahdc	Lewiston Auburn Area D 4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	300.00	0.00	2,827.50	ACCT 202428 -- Bill mclaughlin
laahdc	Lewiston Auburn Area D 4/21/2025	06-2025	Platz Associates (v0002284)	P-39436	202428-01	141.37	0.00	2,968.87	ACCT 202428 -- reimbursables
laahdc	Lewiston Auburn Area D 5/6/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39441	152857	66.00	0.00	3,034.87	ACCT 49691 -- Service rendered
laahdc	Lewiston Auburn Area D 6/9/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39167	153112	513.00	0.00	3,547.87	Invoice 153112 Martel School Phase II Services rendered through 05/31/2025
laahdc	Lewiston Auburn Area D 6/30/2025	06-2025	AP Accrual - 06.2025 :Reversed by J-11040	J-11039		1,275.75	0.00	4,823.62	Accrue Platz Associates #202428-02 6.17.25
laahdc	Lewiston Auburn Area D 7/1/2025	07-2025	:Reversal of J-11039	J-11040	:Reversal of	0.00	1,275.75	3,547.87	Accrue Platz Associates #202428-02 6.17.25
laahdc	Lewiston Auburn Area D 6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	60.75	0.00	3,608.62	Martel -- 5 Reimbursables
laahdc	Lewiston Auburn Area D 6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	42.50	0.00	3,651.12	Martel -- Paige Morgan
laahdc	Lewiston Auburn Area D 6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	490.00	0.00	4,141.12	Martel -- Daniel Moreno
laahdc	Lewiston Auburn Area D 6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	382.50	0.00	4,523.62	Martel -- Brogan McCormick

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General Ledger

Period = Jan 2024-Jun 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	6/17/2025	09-2025	Platz Associates (v0002284)	P-47258	202428-02	300.00	0.00	4,823.62	Martel -- Bill McLaughlin
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	910.00	0.00	5,733.62	Project 202428 -- Martel -- daniel moreno
laahdc	Lewiston Auburn Area D	7/21/2025	09-2025	Platz Associates (v0002284)	P-47261	202428-03	45.50	0.00	5,779.12	Project 202428 -- Martel -- 5 reimbursables
cfe	Capital Funds	11/17/2025	11-2025	Platz Associates (v0002284)	P-52727	202428-04	6,531.00	0.00	12,310.12	Martel Phase II - 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	13,469.52	All projects
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	547.00	0.00	14,016.52	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55098	151780	549.00	0.00	14,565.52	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55099	154377	346.50	0.00	14,912.02	10% Discounted amount
laahdc	Lewiston Auburn Area D	10/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55117	150963	670.50	0.00	15,582.52	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	625.60	0.00	16,208.12	Martel phase 2
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	688.50	0.00	16,896.62	Martel Phase 2 Hours
laahdc	Lewiston Auburn Area D	1/21/2026	02-2026	Platz Associates (v0002284)	P-62114	202428-05	1,806.00	0.00	18,702.62	ACCT 202428 -- Martel Phase II
laahdc	Lewiston Auburn Area D	2/24/2026	02-2026	City Of Lewiston (v0002338)	P-60602	LAAHDC 022	700.00	0.00	19,402.62	Martel zoning change fee
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21729		1,275.75	0.00	20,678.37	LHA to LAAHDC - Platz #202428-02 06.17.25
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Outgoing ACH - LAAHDC	J-21730		955.50	0.00	21,633.87	LHA to LAAHDC - Platz #202428-03 07.21.25
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23036		0.00	1,275.75	20,358.12	LHA to LAAHDC - Platz #202428-02 06.17.25
laahdc	Lewiston Auburn Area D	4/1/2026	04-2026	Bangor Incoming ACH - LHA	J-23037		0.00	955.50	19,402.62	LHA to LAAHDC - Platz #202428-03 07.21.25
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	1,100.00	0.00	20,502.62	Martel Phase II -- Bill mclaughlin
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	4,340.00	0.00	24,842.62	Martel Phase II -- Daniel moreno
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Platz Associates (v0002284)	P-68313	202428-06	272.00	0.00	25,114.62	Martel Phase II -- Reimbursables
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	2,152.50	0.00	27,267.12	Phase 2 Martel
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	474.30	0.00	27,741.42	Martel phase 2
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	1,350.00	0.00	29,091.42	Martel Phase II -- Senior Project Manager
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	2,867.50	0.00	31,958.92	Martel Phase II -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	3,991.25	0.00	35,950.17	Martel Phase II -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	617.50	0.00	36,567.67	Martel Phase II -- Landscape Designe
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	612.50	0.00	37,180.17	Martel Phase II -- Landscape Architect
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	185.00	0.00	37,365.17	Martel Phase II -- Associate PM Landscape Architect
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	193.80	0.00	37,558.97	Martel Phase 2 (Hours)
laahdc	Lewiston Auburn Area D	6/15/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72469	6291	3,281.25	0.00	40,840.22	Martel Phase II
laahdc	Lewiston Auburn Area D	6/30/2026	06-2026	AP Accrual - 06.2026 :Reversed by J-24863	J-24850		323,711.88	0.00	364,552.10	AP Accrual-IR #29594 Platz Associates #202428-07
Net Change=364,552.10							368,059.10	3,507.00	364,552.10	= Ending Balance =

1280-09-003	PID - Martel School III				0.00 = Beginning Balance =					
laahdc	Lewiston Auburn Area D	4/13/2026	05-2026	Acorn Engineering Inc (v0000147)	P-70107	5924	5,305.85	0.00	5,305.85	Phase 3 Martel
laahdc	Lewiston Auburn Area D	5/30/2026	05-2026	Owen Haskell, Inc. (v0002271)	P-70176	2023-214.4	180.00	0.00	5,485.85	Job#:2023-214 L-A -- survey tech
laahdc	Lewiston Auburn Area D	5/30/2026	05-2026	Owen Haskell, Inc. (v0002271)	P-70176	2023-214.4	1,650.00	0.00	7,135.85	Job#:2023-214 L-A -- Principal Boundary survey with lot split plan notes, bounds descriptions of access easements and
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	337.50	0.00	7,473.35	Martel Phase III -- Senior Project Manager
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	330.00	0.00	7,803.35	Martel Phase III -- Project Engineer
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	51.68	0.00	7,855.03	Martel Phase III -- Mileage
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	601.25	0.00	8,456.28	Martel Phase III -- Project Manager Landscape Architect
laahdc	Lewiston Auburn Area D	5/18/2026	06-2026	Acorn Engineering Inc (v0000147)	P-72463	6107	506.25	0.00	8,962.53	Martel Phase III -- Senior Project Manager

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General Ledger

Period = Jan 2024-Jun 2026

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D 6/1/2026	06-2026		Horvath Development LLC (v0000291)	P-70420	LHA202605	375.70	0.00	9,338.23	Martel Phase 3 Hours
laahdc	Lewiston Auburn Area D 6/29/2026	06-2026		MaineHousing (MSHA) (v0002218)	P-71068	LAAHDC 062'	2,000.00	0.00	11,338.23	Martel Phase III LIHTC Pre-Application
Net Change=11,338.23							11,338.23	0.00	11,338.23	= Ending Balance =
1280-10-000				DNU PID - Martel School					0.00	= Beginning Balance =
lha	Lewiston Housing Autho 8/15/2024	08-2024		St Laurent & Son (v0000137)	P-14197	LAAHDC Mari	619,876.00	0.00	619,876.00	Martel Demo
lha	Lewiston Housing Autho 8/15/2024	08-2024		St Laurent & Son (v-137) Correct GL P-1419 J-1571		LAAHDC Mari	0.00	619,876.00	0.00	Martel Demo (GL 1280-10 > 1280-09)
Net Change=0.00							619,876.00	619,876.00	0.00	= Ending Balance =
1280-11-000				PID - Ramada					0.00	= Beginning Balance =
laahdc	Lewiston Auburn Area D 7/30/2024	07-2024		Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,000.00	Ramada Pre-App Fee
laahdc	Lewiston Auburn Area D 8/8/2024	08-2024		Cushman & Wakefield Of Massachusetts, Inc	P-16457	24-27001-90	5,450.00	0.00	7,450.00	24-27001-900950 Ramada appraisal report
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024		Curtis Thaxter LLC (v0002094)	P-18475	150629	2,230.00	0.00	9,680.00	Professional Services rendered - Consult On Option. Consult On Option Agreements Begin Work On Same Review Of
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024		MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Ram	1,000.00	0.00	10,680.00	Ramada App Fee
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024		MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Ram	2,500.00	0.00	13,180.00	Ramada LIHTC App Fee
laahdc	Lewiston Auburn Area D 10/10/2024	09-2024		Emerald Hospitality LLC (v0000166)	P-18729	LAAHDC RAM	10,000.00	0.00	23,180.00	Acquisition Escrow - Ramada
laahdc	Lewiston Auburn Area D 9/30/2024	01-2025		Platz Associates (v0002284)	P-26442	LAAHDC 093i	26,598.25	0.00	49,778.25	File 202422 Ramada-Professional servics 09/30/2024
laahdc	Lewiston Auburn Area D 2/28/2025	02-2025		RC MSHA 4% LIHTC to PID	J-7693		2,000.00	0.00	51,778.25	RC MH Ramada 4% LIHTC
laahdc	Lewiston Auburn Area D 4/1/2025	04-2025		MaineHousing (MSHA) (v0002218)	P-33952	LAAHDC 040	1,000.00	0.00	52,778.25	LIHTC Fee - Arbor Village - Ramada
laahdc	Lewiston Auburn Area D 4/1/2025	04-2025		MaineHousing (MSHA) (v0002218)	P-33952	LAAHDC 040	2,500.00	0.00	55,278.25	App Fee - Arbor Village-Ramada
laahdc	Lewiston Auburn Area D 4/11/2025	06-2025		Curtis Thaxter LLC (v0002094)	P-39433	152647	6,402.98	0.00	61,681.23	RAMADA
laahdc	Lewiston Auburn Area D 5/6/2025	06-2025		Curtis Thaxter LLC (v0002094)	P-39442	152854	3.00	0.00	61,684.23	ACCT 49691 -- Ramada -- Filing/recording fees
laahdc	Lewiston Auburn Area D 5/6/2025	06-2025		Curtis Thaxter LLC (v0002094)	P-39442	152854	30.00	0.00	61,714.23	ACCT 49691 -- Ramada -- Corporate document retrieval
laahdc	Lewiston Auburn Area D 9/15/2025	09-2025		Emerald Hospitality	R-29238	00001024	0.00	10,000.00	51,714.23	CHECKscan Payment - Emerald Hospitality (Ramada Dep Refund)
laahdc	Lewiston Auburn Area D 1/9/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55085	151777	45.00	0.00	51,759.23	10% Discounted amount
laahdc	Lewiston Auburn Area D 3/7/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55086	152217	176.40	0.00	51,935.63	10% Discounted amount
laahdc	Lewiston Auburn Area D 7/10/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55087	153361	277.20	0.00	52,212.83	10% Discounted amount
laahdc	Lewiston Auburn Area D 8/12/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55088	153629	302.40	0.00	52,515.23	10% Discounted amount
laahdc	Lewiston Auburn Area D 9/8/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55089	154375	226.80	0.00	52,742.03	10% Discounted amount
laahdc	Lewiston Auburn Area D 10/10/2025	12-2025		Curtis Thaxter LLC (v0002094)	P-55090	154651	50.40	0.00	52,792.43	10% Discounted amount
laahdc	Lewiston Auburn Area D 6/17/2025	02-2026		Platz Associates (v0002284)	P-62113	202422-03	661.50	0.00	53,453.93	Ramada - Design Development
Net Change=53,453.93							63,453.93	10,000.00	53,453.93	= Ending Balance =
1280-12-000				PID - Soleil I					0.00	= Beginning Balance =
lha	Lewiston Housing Autho 7/30/2024	07-2024		Reclass to PID 07.2024	J-3811		2,000.00	0.00	2,000.00	Soleil Apts Phase 2 Pre App Fee
lha	Lewiston Housing Autho 7/30/2024	07-2024		Reclass to PID 07.2024	J-3811		2,000.00	0.00	4,000.00	Soleil Apts Phase 1 Pre App Fee
lha	Lewiston Housing Autho 8/30/2024	08-2024		Reclass To PID 08.2024	J-3812		2,000.00	0.00	6,000.00	Supplemental Services Kaplan Thompson Architects
lha	Lewiston Housing Autho 8/30/2024	08-2024		Reclass To PID 08.2024	J-3812		5,559.37	0.00	11,559.37	Terradyn Consult Kaplan Thompson Architect
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024		MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	2,500.00	0.00	14,059.37	Soleil Apts Phase 1 LIHTC App Fee
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024		MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	1,000.00	0.00	15,059.37	Soleil Apts Phase 1 App Fee
laahdc	Lewiston Auburn Area D 6/12/2024	01-2025		Kaplan Thompson Architects (v0002184)	P-28954	20240607-LH	16,261.26	0.00	31,320.63	Kaplan Thompson Architects
laahdc	Lewiston Auburn Area D 8/2/2024	01-2025		Kaplan Thompson Architects (v0002184)	P-28955	20240802-LH	14,589.17	0.00	45,909.80	Proj:LHA1 Choice 2 --inv20240802-LHA1 -- consultants

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	4,579.20	0.00	50,489.00	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	10,233.55	0.00	60,722.55	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	27,750.75	0.00	88,473.30	Project LHA1--Schematic design
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	437.60	0.00	88,910.90	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LH	181.25	0.00	89,092.15	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	1,000.00	0.00	90,092.15	LIHTC Fee - Soleil Phase 1
laahdc	Lewiston Auburn Area D	4/1/2025	04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	2,500.00	0.00	92,592.15	App Fee - Soleil Phase 1
laahdc	Lewiston Auburn Area D	4/11/2025	06-2025	Curtis Thaxter LLC (v0002094)	P-39434	152649	416.50	0.00	93,008.65	61 Ash
lha	Lewiston Housing Autho	5/9/2025	06-2025	Kaplan Thompson Architects (v0002184)	P-39438	20250509-LH	693.00	0.00	93,701.65	Terradyn Consultants LLC Request Number /438 18 Apr 2025 Additional Services Drawings for Public Works Database
laahdc	Lewiston Auburn Area D	8/18/2025	11-2025	Terradyn Consultants, LLC (v0000271)	P-52724	7915	930.00	0.00	94,631.65	Engineering Services for Ash St - Soleil
laahdc	Lewiston Auburn Area D	10/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52722	LHA202509	1,159.40	0.00	95,791.05	All projects
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,602.10	0.00	97,393.15	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	1/9/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55119	151779	63.00	0.00	97,456.15	10% discounted amount
laahdc	Lewiston Auburn Area D	2/6/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55120	152040	163.80	0.00	97,619.95	10% Discounted amount
laahdc	Lewiston Auburn Area D	9/8/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55121	154376	69.30	0.00	97,689.25	10% discounted amount
laahdc	Lewiston Auburn Area D	10/10/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55123	154654	800.01	0.00	98,489.26	10% Discounted amount
laahdc	Lewiston Auburn Area D	12/2/2025	12-2025	Curtis Thaxter LLC (v0002094)	P-55122	155242	2.70	0.00	98,491.96	10% discounted amount
laahdc	Lewiston Auburn Area D	12/11/2025	12-2025	Genesis Community Loan Fund (v0000324)	P-54826	LAAHDC 121	1,736.50	0.00	100,228.46	Soleil Phase 1 predevelopment loan (1/2 of the origination fee)
lha	Lewiston Housing Autho	11/21/2025	12-2025	Kaplan Thompson Architects (v0002184)	P-57288	20251121-LH	38,336.00	0.00	138,564.46	Schematic Design - Soleil Phase 1
lha	Lewiston Housing Autho	11/21/2025	12-2025	Kaplan Thompson Architects (v0002184)	P-57288	20251121-LH	44.00	0.00	138,608.46	Plots - 24x36
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	1,225.70	0.00	139,834.16	Solleil phase 1
laahdc	Lewiston Auburn Area D	12/15/2025	01-2026	Summit Geoen지니어링 Services, Inc (v0000291)	P-57675	25317-1	6,900.00	0.00	146,734.16	Soleil - 61 Ash St - Performed subsurface explorations & prepare geotechnical data package
laahdc	Lewiston Auburn Area D	1/1/2026	01-2026	Horvath Development LLC (v0000291)	P-57680	LHA202512	285.60	0.00	147,019.76	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Kaplan Thompson Architects (v0002184)	P-62258	20251219-LH	114.40	0.00	147,134.16	LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Plots 24x36
laahdc	Lewiston Auburn Area D	12/19/2025	02-2026	Kaplan Thompson Architects (v0002184)	P-62258	20251219-LH	38,336.00	0.00	185,470.16	LHA1 Soleil Apartements, Phase 1 - Choice 2 -- Schematic design
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	962.20	0.00	186,432.36	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	2/10/2026	02-2026	Curtis Thaxter LLC (v0002094)	P-62119	155760	2,107.00	0.00	188,539.36	ACCT 49691 -- 61 Ash St
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	308.00	0.00	188,847.36	Soleil Phase 1 & 2 -- 5 Design Development Plots - 24x36
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	80,254.50	0.00	269,101.86	Soleil Phase 1 & 2 -- 2 Design Development
laahdc	Lewiston Auburn Area D	2/13/2026	03-2026	Kaplan Thompson Architects (v0002184)	P-63206	20260213-LH	43,710.00	0.00	312,811.86	Soleil Phase 1 & 2 -- 1 Schematic Design
laahdc	Lewiston Auburn Area D	3/1/2026	03-2026	Horvath Development LLC (v0000291)	P-63293	LHA202602	3,211.30	0.00	316,023.16	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		5,559.37	0.00	321,582.53	RC LHA Soleil PID - Terradyne Kaplan
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	323,582.53	RC LHA Soleil PID - Kaplan Supplemental Services
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	325,582.53	RC LHA Soleil PID - Phase II Pre App Fee
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		2,000.00	0.00	327,582.53	RC LHA Soleil PID - Phase I Pre App Fee
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		38,380.00	0.00	365,962.53	RC LHA Soleil PID - Kaplan #20251121-LHA1 11.21.25
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		693.00	0.00	366,655.53	RC LHA Soleil PID - Kaplan #20250509-LHA1 05.09.25
laahdc	Lewiston Auburn Area D	3/31/2026	03-2026	Bangor Outgoing ACH - LHA	J-21753		4,325.00	0.00	370,980.53	RC LHA Soleil PID - Haley Ward #20231927 03.22.23
laahdc	Lewiston Auburn Area D	4/1/2026	03-2026	Genesis Community Loan Fund (v0000324)	P-63017	LAAHDC 040	1,680.80	0.00	372,661.33	61 Ash St Mortgage Interest Payment
lha	Lewiston Housing Autho	3/31/2026	03-2026	Camden Incoming ACH - LAAHDC	J-21692		0.00	50,632.37	322,028.96	LAAHDC reimb for Soleil PID expenses
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	80,254.50	0.00	402,283.46	Soleil -- Design development
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	112.00	0.00	402,395.46	Soleil -- Design development plots 24x36

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	704.00	0.00	403,099.46	Soleil -- Carroll associates
laahdc	Lewiston Auburn Area D	3/13/2026	04-2026	Kaplan Thompson Architects (v0002184)	P-66021	20260313-LH	64.60	0.00	403,164.06	Soleil -- Terradyn consultants
laahdc	Lewiston Auburn Area D	1/8/2026	05-2026	Summit Geoengineering Services, Inc (v00002184)	P-68310	25317-2	4,600.00	0.00	407,764.06	Soleil Apts - Lab Testing, analyses & report
laahdc	Lewiston Auburn Area D	4/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68311	LHA202603	2,578.90	0.00	410,342.96	Soleil Phase 1 Hours
laahdc	Lewiston Auburn Area D	4/6/2026	05-2026	Haley Ward (v0002155)	P-68312	202612903	4,000.00	0.00	414,342.96	61 Ash St Phase I
laahdc	Lewiston Auburn Area D	4/17/2026	05-2026	Kaplan Thompson Architects (v0002184)	P-70108	26015	80,254.50	0.00	494,597.46	Soleil Phase 1&2 -- Design development
laahdc	Lewiston Auburn Area D	4/17/2026	05-2026	Kaplan Thompson Architects (v0002184)	P-70108	26015	35.20	0.00	494,632.66	Soleil Phase 1&2 -- Reimbursable expenses
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Genesis Community Loan Fund (v0000324)	P-65194	LAAHDC 050	1,680.00	0.00	496,312.66	61 Ash St Mortgage Interest Payment
laahdc	Lewiston Auburn Area D	5/1/2026	05-2026	Horvath Development LLC (v0000291)	P-68315	LHA202604	1,110.10	0.00	497,422.76	Soleil phase 1
laahdc	Lewiston Auburn Area D	5/6/2026	05-2026	Curtis Thaxter LLC (v0002094)	P-68338	156497	149.03	0.00	497,571.79	ACCT 49691-00307 -- Soleil
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	378.40	0.00	497,950.19	LHA1 - Soleil Phases I&II -- Reimbursable Expenses
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	172.50	0.00	498,122.69	LHA1 - Soleil Phases I&II -- Additional Services
laahdc	Lewiston Auburn Area D	5/8/2026	06-2026	Kaplan Thompson Architects (v0002184)	P-72462	26031	80,254.50	0.00	578,377.19	LHA1 - Soleil Phases I&II -- Design Development
laahdc	Lewiston Auburn Area D	6/1/2026	06-2026	Horvath Development LLC (v0000291)	P-70420	LHA202605	151.30	0.00	578,528.49	Soleil Phase 1 (Hours)
laahdc	Lewiston Auburn Area D	6/10/2026	06-2026	Outgoing ACH - Genesis	J-24625		2,086.48	0.00	580,614.97	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	6/10/2026	06-2026	Outgoing ACH - Genesis Fund	J-24739		2,086.48	0.00	582,701.45	Genesis Loan - Soleil Predev Loan
laahdc	Lewiston Auburn Area D	6/30/2026	06-2026	Outgoing ACH - Martel CLC	J-24740		75,500.00	0.00	658,201.45	Martel CLC - GP Loan & Capital Contribution
Net Change=658,201.45							708,833.82	50,632.37	658,201.45	= Ending Balance =

1280-12-002	PID - Soleil II								0.00	= Beginning Balance =
laahdc	Lewiston Auburn Area D	6/26/2025	06-2025	MaineHousing (MSHA) (v0002218)	P-39563	LAAHDC 0621	2,000.00	0.00	2,000.00	Pre Application Fee
laahdc	Lewiston Auburn Area D	9/11/2025	09-2025	MaineHousing (MSHA) (v0002218)	P-46906	LAAHDC 091	2,500.00	0.00	4,500.00	LIHTC App Fee
laahdc	Lewiston Auburn Area D	9/11/2025	09-2025	MaineHousing (MSHA) (v0002218)	P-46906	LAAHDC 091	1,000.00	0.00	5,500.00	General App Fee
laahdc	Lewiston Auburn Area D	11/1/2025	11-2025	Horvath Development LLC (v0000291)	P-52725	LHA202510	1,055.00	0.00	6,555.00	All Projects 10/1/25-10/31/25
laahdc	Lewiston Auburn Area D	12/1/2025	01-2026	Horvath Development LLC (v0000291)	P-57673	LHA202511	867.00	0.00	7,422.00	Soleil phase 2
laahdc	Lewiston Auburn Area D	2/1/2026	02-2026	Horvath Development LLC (v0000291)	P-60601	LHA202601	472.60	0.00	7,894.60	Soleil Phase 2 Hours
Net Change=7,894.60							7,894.60	0.00	7,894.60	= Ending Balance =

1280-15-000	PID - 104 Park Street								0.00	= Beginning Balance =
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	62.50	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	42.12	0.00	104.62	4/23/25 Mileage For Client Meeting On Site 72 Miles X 0.585
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	375.00	0.00	479.62	104 Park St Plan Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	604.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	1,229.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	562.50	0.00	1,792.12	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	437.50	0.00	2,229.62	104 Park Measuring And Conceptual Design
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	312.50	0.00	2,542.12	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	62.50	0.00	2,604.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	625.00	0.00	3,229.62	Lha Office Layout Revisions
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	687.50	0.00	3,917.12	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	125.00	0.00	4,042.12	Permit Drawings
104p	104 Park	5/16/2025	06-2025	SRL Architects (v0002328)	P-39440	1900	187.50	0.00	4,229.62	Permit Drawings

(.all)

General Ledger

Period = Jan 2024-Jun 2026

Book = Accrual

Sort On =

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

22,703,364.57 7,099,199.55

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-31997	849	06/2026	6/2/2026		hva		10.00	88591	
K-31998	849	06/2026	6/2/2026		hva		50.00	88592	
K-31999	849	06/2026	6/2/2026		hva		29.00	88593	
K-32000	849	06/2026	6/2/2026		hva		10.00	88594	
K-32001	849	06/2026	6/2/2026		hva		3.00	88595	
K-32002	849	06/2026	6/2/2026		hva		10.00	88596	
K-32003	849	06/2026	6/2/2026		hva		45.00	88597	
K-32004	849	06/2026	6/2/2026		hva		29.00	88598	
K-32005	849	06/2026	6/2/2026		hva		10.00	88599	
K-32006	849	06/2026	6/2/2026		hva		10.00	88600	
K-32007	849	06/2026	6/2/2026		hva		29.00	88601	
K-32008	849	06/2026	6/2/2026		hva		10.00	88602	
K-32009	849	06/2026	6/2/2026		ash		62.00	88603	
K-32010	849	06/2026	6/2/2026		hva		10.00	88604	
K-32011	849	06/2026	6/2/2026		hva		10.00	88605	
K-32012	850	06/2026	6/4/2026		bst		188.00	88606	
K-32013		06/2026	6/4/2026		bst		-188.00	88606	Void; error in processing
K-32040	851	06/2026	6/4/2026		bst		10,862.00	88607	
K-32041	851	06/2026	6/4/2026		bst		299.51	88608	
K-32042	851	06/2026	6/4/2026		bst		136.81	88609	
K-32043	851	06/2026	6/4/2026	MTW Collaborative (v0000145)	lha		2,205.00	88610	
K-32044	851	06/2026	6/4/2026	Ace Detective & Security Agency, Inc. (v0000145)	hva		1,008.00	88611	
K-32045	851	06/2026	6/4/2026	Appliance City Inc (v0002032)	bst		1,099.00	88612	
K-32046	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	sws		32.25	88613	
K-32047	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		202.78	88614	
K-32048	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	htn		35.93	88615	
K-32049	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		111.03	88616	
K-32050	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		84.23	88617	
K-32051	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	mva		42.32	88618	
K-32052	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		96.30	88619	
K-32053	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	shs		36.91	88620	
K-32054	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	shs		30.21	88621	
K-32055	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	sws		33.39	88622	
K-32056	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	sws		35.94	88623	
K-32057	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		133.49	88624	
K-32058	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	mva		549.54	88625	
K-32059	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	sws		41.84	88626	
K-32060	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		116.82	88627	
K-32061	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	mva		81.90	88628	
K-32062	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		119.97	88629	
K-32063	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		33.90	88630	
K-32064	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		122.38	88631	
K-32065	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		98.48	88632	
K-32066	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		746.10	88633	
K-32067	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	mva		20.78	88634	

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K-32068	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		103.31	88635	
K-32069	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		112.48	88636	
K-32070	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		119.00	88637	
K-32071	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		167.28	88638	
K-32072	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		122.13	88639	
K-32073	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		206.64	88640	
K-32074	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		34.15	88641	
K-32075	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	htn		33.36	88642	
K-32076	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	bsc		953.58	88643	
K-32077	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	hva		109.35	88644	
K-32078	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	htn		112.32	88645	
K-32079	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	lpa		30.21	88646	
K-32080	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	lpa		30.72	88647	
K-32081	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	raa		163.42	88648	
K-32082	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	raa		86.16	88649	
K-32083	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	raa		151.83	88650	
K-32084	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	lpa		72.15	88651	
K-32085	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	lpa		31.10	88652	
K-32086	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	raa		64.43	88653	
K-32087	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	lpa		30.59	88654	
K-32088	851	06/2026	6/4/2026	Central Maine Power Company (v0002074)	raa		103.55	88655	
K-32089	851	06/2026	6/4/2026	Daves Appliance Inc. (v0002102)	bst		699.99	88656	
K-32090	851	06/2026	6/4/2026	Drillen Hardware (v0002113)	hva		32.37	88657	
K-32091	851	06/2026	6/4/2026	HD Supply (v0002162)	bst		262.55	88658	
					hva		143.55	88658	
K-32092	851	06/2026	6/4/2026	High Tech Fire Protection (v0002163)	hva		1,025.00	88659	
					prk		1,275.00	88659	
K-32093	851	06/2026	6/4/2026	Lanit (v0002192)	lha		35.00	88660	
K-32094	851	06/2026	6/4/2026	Lawnguard Lawncare, Inc. (v0002196)	ash		131.44	88661	
					bsc		66.44	88661	
					bst		657.14	88661	
					htn		131.44	88661	
					hva		1,742.85	88661	
					mva		957.15	88661	
					oak		131.44	88661	
					prk		174.28	88661	
					raa		1,085.71	88661	
					sab		131.43	88661	
					shs		131.43	88661	
					sws		131.43	88661	
					wip		131.44	88661	
K-32095	851	06/2026	6/4/2026	OTS Leasing (v0002269)	bst		100.50	88662	
					lha		52.00	88662	
K-32096	851	06/2026	6/4/2026	Unifirst Corporation (v0002361)	bst		190.51	88663	
					hva		121.93	88663	

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					mva		121.93	88663	
K-32203		06/2026	6/3/2026	OTS Leasing (v0002269)	lha		-916.45	87997	void & reissue; check not rec'd by vendor
					raa		-137.33	87997	void & reissue; check not rec'd by vendor
K-32215	852	06/2026	6/4/2026		bst		188.00	88664	
K-32216	852	06/2026	6/4/2026	OTS Leasing (v0002269)	lha		916.45	88665	
					raa		137.33	88665	
K-32261	853	06/2026	6/11/2026		mva		560.20	88666	
K-32262	853	06/2026	6/11/2026	Andwell Health Partners (v0000049)	lha		16,030.15	88667	
K-32263	853	06/2026	6/11/2026	Maine Municipal Employees Health Trust (M	lha		76,612.30	88668	
K-32264	853	06/2026	6/11/2026	Agren Appliance Service Corporation (v0000	lha		246.00	88669	
K-32265	853	06/2026	6/11/2026	Nicholas Levasseur (v0000189)	mva		7,665.00	88670	
K-32266	853	06/2026	6/11/2026	Cenergy Power (v0000307)	lha		38.13	88671	
K-32267	853	06/2026	6/11/2026	Ace Detective & Security Agency, Inc. (v000	hva		2,100.00	88672	
K-32268	853	06/2026	6/11/2026	All Outdoor Services (v0002024)	hva		240.00	88673	
					lha		9,568.00	88673	
K-32269	853	06/2026	6/11/2026	Appliance City Inc (v0002032)	mva		449.50	88674	
K-32270	853	06/2026	6/11/2026	Becky Cobb (v0002051)	lha		1,495.00	88675	
K-32271	853	06/2026	6/11/2026	Carahsoft Technology Corp (v0002070)	hcv		5,405.99	88676	
K-32272	853	06/2026	6/11/2026	Casella Recycling (v0002073)	lha		305.00	88677	
K-32273	853	06/2026	6/11/2026	Daves Appliance Inc. (v0002102)	raa		699.99	88678	
K-32274	853	06/2026	6/11/2026	Drummond Woodsum (v0002114)	lha		329.18	88679	
K-32275	853	06/2026	6/11/2026	Haven Connect, Inc. (v0002161)	ash		0.19	88680	
					bst		59.92	88680	
					htn		0.05	88680	
					hva		302.81	88680	
					lpa		0.35	88680	
					mva		64.89	88680	
					oak		0.03	88680	
					prk		0.27	88680	
					raa		383.06	88680	
					sab		0.03	88680	
					shs		0.05	88680	
					sws		0.08	88680	
					wip		0.11	88680	
K-32276	853	06/2026	6/11/2026	HD Supply (v0002162)	bst		225.58	88681	
					hva		32.01	88681	
					mva		518.81	88681	
K-32277	853	06/2026	6/11/2026	Home Depot Credit Services (v0002164)	bst		226.80	88682	
					hva		89.81	88682	
					mva		66.25	88682	
K-32278	853	06/2026	6/11/2026	The Iserv Company LLC (v0002174)	bst		738.38	88683	
					hva		1,764.70	88683	
					lha		5,353.51	88683	
					mva		723.38	88683	
					raa		321.00	88683	

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K-32279	853	06/2026	6/11/2026	J.C. Ehrlich (v0002176)	bst		124.00	88684	
					lha		53.00	88684	
K-32280	853	06/2026	6/11/2026	Joe and Kathy Sales LLC (v0002181)	mva		895.00	88685	
K-32281	853	06/2026	6/11/2026	Lawnguard Lawncare, Inc. (v0002196)	ash		131.44	88686	
					bsc		66.44	88686	
					bst		657.14	88686	
					htn		131.44	88686	
					hva		1,742.85	88686	
					mva		957.15	88686	
					oak		131.44	88686	
					prk		174.28	88686	
					raa		1,085.71	88686	
					sab		131.43	88686	
					shs		131.43	88686	
					sws		131.43	88686	
					wip		131.44	88686	
K-32282	853	06/2026	6/11/2026	Littlefield Solar LLC (v0002202)	bsc		50.15	88687	
					bst		589.87	88687	
					college		114.32	88687	
					hva		196.14	88687	
					lha		96.40	88687	
					mva		225.41	88687	
K-32283	853	06/2026	6/11/2026	Otis Elevator Company (v0002268)	hva		3,742.97	88688	
K-32284	853	06/2026	6/11/2026	OTS Leasing (v0002269)	lha		1,900.36	88689	
					mva		209.89	88689	
					raa		164.78	88689	
K-32285	853	06/2026	6/11/2026	Selco (v0002310)	bst		46.34	88690	
K-32286	853	06/2026	6/11/2026	SOS Drywall and Painting, LLC (v0002322)	mva		1,200.00	88691	
K-32287	853	06/2026	6/11/2026	Unifirst Corporation (v0002361)	bsc		117.76	88692	
					bst		133.50	88692	
					hva		277.35	88692	
					lha		66.69	88692	
					mva		133.50	88692	
K-32288	853	06/2026	6/11/2026	Yardi Systems Inc (v0002385)	ash		24.40	88693	
					bsc		4.80	88693	
					bst		142.50	88693	
					choice		0.60	88693	
					college		3.00	88693	
					ehv		0.50	88693	
					hcv		75.60	88693	
					htn		3.00	88693	
					hva		372.50	88693	
					lha		293.30	88693	
					lpa		21.00	88693	
					mod5		0.50	88693	

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					msv		12.00	88693	
					mva		234.80	88693	
					oak		1.20	88693	
					prk		12.60	88693	
					raa		83.00	88693	
					sab		7.20	88693	
					shs		9.00	88693	
					sws		3.60	88693	
					wip		21.90	88693	
K-32367	856	06/2026	6/18/2026		hva		1,000.00	88694	
K-32368	856	06/2026	6/18/2026	Major Movers, LLC (v0000340)	choice		2,200.00	88695	
K-32369	856	06/2026	6/18/2026	All Outdoor Services (v0002024)	hva		96.00	88696	
K-32370	856	06/2026	6/18/2026	Casella Recycling (v0002073)	bst		155.00	88697	
					hva		210.00	88697	
K-32371	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.15	88698	
K-32372	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		53.57	88699	
K-32373	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		65.57	88700	
K-32374	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		61.36	88701	
K-32375	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.03	88702	
K-32376	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		106.20	88703	
K-32377	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		99.68	88704	
K-32378	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		35.81	88705	
K-32379	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		30.21	88706	
K-32380	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		56.95	88707	
K-32381	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.66	88708	
K-32382	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		75.78	88709	
K-32383	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.92	88710	
K-32384	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		30.21	88711	
K-32385	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		127.45	88712	
K-32386	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.15	88713	
K-32387	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		67.42	88714	
K-32388	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		71.19	88715	
K-32389	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		71.43	88716	
K-32390	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		33.01	88717	
K-32391	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		45.80	88718	
K-32392	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		102.83	88719	
K-32393	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		33.77	88720	
K-32394	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		130.59	88721	
K-32395	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		37.89	88722	
K-32396	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		136.77	88723	
K-32397	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		93.89	88724	
K-32398	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		34.15	88725	
K-32399	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		32.63	88726	
K-32400	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		78.23	88727	
K-32401	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		39.56	88728	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-32402	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		84.82	88729	
K-32403	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		30.72	88730	
K-32404	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		44.48	88731	
K-32405	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		46.33	88732	
K-32406	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.92	88733	
K-32407	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		137.11	88734	
K-32408	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		123.58	88735	
K-32409	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		107.89	88736	
K-32410	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		34.79	88737	
K-32411	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		30.21	88738	
K-32412	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		94.13	88739	
K-32413	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lpa		90.51	88740	
K-32414	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	hva		47.39	88741	
K-32415	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lha		222.36	88742	
K-32416	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	mva		10.24	88743	
K-32417	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		838.35	88744	
K-32418	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		45.26	88745	
K-32419	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	lha		418.71	88746	
K-32420	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	ash		138.55	88747	
K-32421	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		33.64	88748	
K-32422	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		35.30	88749	
K-32423	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	wip		34.93	88750	
K-32424	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		96.43	88751	
K-32425	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		108.56	88752	
K-32426	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		33.01	88753	
K-32427	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		33.01	88754	
K-32428	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		33.01	88755	
K-32429	856	06/2026	6/18/2026	Central Maine Power Company (v0002074)	bst		100.12	88756	
K-32430	856	06/2026	6/18/2026	Housing Authority Risk Retention Group (HAI	bst		80.46	88757	
					mva		1,045.93	88757	
K-32431	856	06/2026	6/18/2026	Chads Maine Auto Service (v0002207)	lha		4,044.68	88758	
K-32432	856	06/2026	6/18/2026	OTS Leasing (v0002269)	choice		202.03	88759	
K-32433	856	06/2026	6/18/2026	SOS Drywall and Painting, LLC (v0002322)	raa		650.00	88760	
K-32434	856	06/2026	6/18/2026	The Hanover Insurance Group (v0002340)	bsc		3,410.00	88761	
K-32435	856	06/2026	6/18/2026	Unitil (v0002366)	bsc		612.05	88762	
					bst		806.44	88762	
					college		141.26	88762	
					hva		1,179.99	88762	
					lha		218.84	88762	
					mva		696.97	88762	
					oak		49.79	88762	
					prk		304.17	88762	
					raa		459.74	88762	
					wip		153.87	88762	
K-32436	856	06/2026	6/18/2026	Yardi Systems Inc (v0002385)	lha		0.60	88763	

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K-32529	857	06/2026	6/25/2026		mva		180.00	88764	
K-32530	857	06/2026	6/25/2026	Rentgrow Inc (v0000081)	bst		27.00	88765	
					hva		9.00	88765	
					mva		36.00	88765	
					sab		9.00	88765	
					wip		9.00	88765	
K-32531	857	06/2026	6/25/2026	Nicholas Levasseur (v0000189)	mva		5,275.00	88766	
K-32532	857	06/2026	6/25/2026	Cenergy Power (v0000307)	bsc		8.38	88767	
					bst		376.88	88767	
					college		33.63	88767	
					hva		108.13	88767	
					lha		56.63	88767	
					mva		68.88	88767	
K-32533	857	06/2026	6/25/2026	Ace Detective & Security Agency, Inc. (v0000202)	hva		1,008.00	88768	
K-32534	857	06/2026	6/25/2026	All Outdoor Services (v0002024)	hva		245.00	88769	
K-32535	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		36.44	88770	
K-32536	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.39	88771	
K-32537	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	mva		20.95	88772	
K-32538	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.90	88773	
K-32539	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		32.63	88774	
K-32540	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		30.21	88775	
K-32541	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		34.41	88776	
K-32542	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		56.46	88777	
K-32543	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.67	88778	
K-32544	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		32.37	88779	
K-32545	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		34.54	88780	
K-32546	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.46	88781	
K-32547	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		42.37	88782	
K-32548	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.14	88783	
K-32549	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		35.04	88784	
K-32550	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		33.77	88785	
K-32551	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	prk		32.75	88786	
K-32552	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	mva		33.01	88787	
K-32553	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		46.06	88788	
K-32554	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	lpa		30.21	88789	
K-32555	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	bsc		1,438.24	88790	
K-32556	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	bsc		764.35	88791	
K-32557	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	bst		98.27	88792	
K-32558	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		84.71	88793	
K-32559	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		860.56	88794	
K-32560	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		97.51	88795	
K-32561	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	htn		36.06	88796	
K-32562	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	lpa		7.80	88797	
K-32563	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		60.33	88798	
K-32564	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	htn		32.52	88799	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-32565	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		74.82	88800	
K-32566	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		135.71	88801	
K-32567	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		204.71	88802	
K-32568	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		186.12	88803	
K-32569	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		151.59	88804	
K-32570	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		91.95	88805	
K-32571	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		99.45	88806	
K-32572	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		101.86	88807	
K-32573	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		99.93	88808	
K-32574	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		102.34	88809	
K-32575	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		86.89	88810	
K-32576	857	06/2026	6/25/2026	Central Maine Power Company (v0002074)	hva		39.07	88811	
K-32577	857	06/2026	6/25/2026	Drillen Hardware (v0002113)	hva		23.33	88812	
K-32578	857	06/2026	6/25/2026	Language Line Services (v0002191)	hva		512.00	88813	
					lha		387.34	88813	
K-32579	857	06/2026	6/25/2026	Minuteman Security Technologies (v0002237)	hva		798.00	88814	
K-32580	857	06/2026	6/25/2026	Pine Tree Waste (v0002282)	bst		611.52	88815	
					hva		2,514.70	88815	
					lha		237.33	88815	
					mva		709.16	88815	
					raa		394.24	88815	
K-32581	857	06/2026	6/25/2026	Sherwin-Williams Co. (v0002314)	hva		1,026.15	88816	
K-32582	857	06/2026	6/25/2026	Stanley Elevator Co Inc (v0002330)	bsc		328.00	88817	
					bst		922.00	88817	
K-32583	857	06/2026	6/25/2026	City Of Lewiston (v0002338)	lha		5,304.00	88818	
K-32584	857	06/2026	6/25/2026	Trafton & Matzen (v0002355)	bst		1,115.00	88819	
					hcv		120.00	88819	
					hva		515.00	88819	
					mva		3,010.78	88819	
					raa		180.00	88819	
K-32585	857	06/2026	6/25/2026	Unifirst Corporation (v0002361)	bst		324.72	88820	
					hva		256.15	88820	
					lha		66.69	88820	
					mva		256.14	88820	
K-32586	857	06/2026	6/25/2026	Unitil (v0002366)	ash		195.43	88821	
					htn		85.31	88821	
					hva		1,542.99	88821	
					mva		1,285.56	88821	
					prk		115.33	88821	
					raa		246.87	88821	
					shs		84.75	88821	
					sws		83.66	88821	
K-32587	857	06/2026	6/25/2026	Verizon Connect Fleet USA LLC (v0002372)	hcv		137.00	88822	
					hva		27.94	88822	
					lha		27.08	88822	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					mva		21.80	88822	
K-32640		06/2026	6/25/2026		prk		-451.20	86364	Stale-dated, bank won't process; reissue
K-32641	858	06/2026	6/25/2026		prk		451.20	88823	
K-32642	858	06/2026	6/25/2026	Yardi Systems Inc (v0002385)	lha		31,174.52	88824	
K-32647	859	06/2026	6/30/2026		mva		65.00	88825	
Total							271,757.71		

Executive Director Update July 2026

There are many things to be excited and hopeful about as it relates to Lewiston Housing. I could opine for long periods about our accomplishments to date and the project and pipeline work that lies ahead. However, nothing could be more emblematic of our future success and trajectory than closing on our first in-house affordable housing development deal on the first day of our agency's new fiscal year.

While this deal, and the corresponding agency transformation that was needed to get us to this point, took nearly seven years, the work product moving forward will be realized far more rapidly. I'm incredibly thankful for the staff, board, city, and community support that LHA has been afforded and that has guided us to this point, and I'm looking forward, optimistically, to the path ahead.

LHA/LAAHDC Development Update - 07/24/2026				
Project	Stage	Status	Important Dates	Next Steps
<u>Martel I</u>	Construction	* Notice to Proceed was issued. Site mobilization has begun.	Construction Completion Target: July 18, 2027	* Anticipate a 12-month construction period.
<u>Martel II</u>	Pre-Dev	* 90% Plans and Specifications submitted to MSHA. * Submitted pre-development loan application to Evernorth, will close when Phase 1 predevelopment loan is paid off. * Notice to Proceed with MSHA has been executed, 12/22/2025. * TIF Agreement approved by MSHA. * MSHA has confirmed that no CM selection process is necessary; we can work with PGC. * MSHA confirmed that the project can proceed directly to a 90% design document submission. * Sent out investor RFPs and waiting on responses	Notice to Proceed from MSHA 12/22/2025 Targeting closing date in Q4 2026	* Finalize 90% budget for submission to MSHA * Work with PGC to finalize GMP once the 90% submission is submitted * Finalize Investor decision
<u>Martel III</u>	Application	* Will submit to MSHA for 9% LIHTC funding - submitted pre-app on 07/02/2026, full app due 09/17/2026. * Conceptual level drawings being finalized. * Contract Zone approved by city which will allow additional building height for this phase. * Working on submission to Planning Board for site plan approval. * TIF approved by City Council. * FHLB AHP application submitted 7/16/26.	9% LIHTC pre-application submitted 7/2026; Full App to be submitted 09/2026.	* Finalize conceptual designs and pricing
<u>Soleil (Combined)</u>	Pre - Dev	* MSHA has agreed to combine the two phases into one project. * TIF presentation to City Council for approval, 8/4/26. * Combined 90% submission transmitted to MSHA. * A&E Contract Finalized. * Genesis predevelopment loan closed on 3/11/2026. * Draft Notice to Proceed received from MSHA; Completed MSHA Kick-Off Meeting. * MSHA no longer utilizes Notice to Proceed; Working with MSHA to finalize Notice of Award letter in lieu of Notice to Proceed. * Environmental / Brownfield's assessment in process with AVCOG. Phase II ESA being reviewed by EPA/MDEP. * Brownfields Cleanup application submitted to DECD, will submit an application for Cleanup to AVCOG no later than end of the month. * Environmental Review process in final stage prior to approval, 30-day public notice period.	Targeting closing date in Q4 2026	* Finalize Notice of Award with MSHA * Incorporate MSHA comments into 100% design submission * Send out Investor RFPs
<u>Public Housing Conversions</u>	In process	* Working on Section 22 conversions. * Application materials compiled, completing HUD PIC application. Significant technical troubleshooting was successfully resolved with HUD. Anticipated submission within next week.	Targeting a submission to HUD July 2026.	* Submit PIC application
<u>B-Street Expansion / Renovation</u>	Pre-Closing	* Community Dental signed LOI. Modifications to the plans have been incorporated by architect/engineer; GC has updated their pricing. * Working with Maine BLS to secure financing. Received initial loan terms and are in negotiations.	Targeting a construction start in October 2026	* Work with St. Mary's for sale of their condo * Incorporate updated construction numbers into project proforma * Obtain loan commitment from lender
Choice	Stage	Status	Important Dates	Next Steps
<u>DeWitt</u>	Construction	* Bates Bldg. elevator install beginning next week. * Park Bldg. completion of building envelope, including siding, tracking for next week.	Construction Ongoing	* Construction underway

Deputy Executive Director Board Report

July 2026

Submitted by Travis Heynen

Choice Data Submission

Staff completed and submitted the 2026 first- and second-quarter data submissions, along with the 2025 annual data submission, through the Choice system. The additional time taken on this cycle was dedicated to data integrity work, including a detailed review of the underlying records and corrections to previously reported data.

Yardi: Bill Pay and Verification Service

Implementation is underway for two new Yardi modules: Bill Pay and the Verification Service. Bill Pay will streamline vendor and landlord payment processing by automating payment workflows within the existing Yardi environment, while the Verification Service will reduce the time and manual effort required to verify participant income and eligibility information. Together, these tools are expected to improve processing times, reduce administrative burden on staff, and enhance the experience of the landlords and participants we serve.

Direct Rental Assistance

The agency reached a significant milestone last week with the issuance of its first Direct Rental Assistance (DRA) vouchers. This marks the transition of the DRA initiative from planning and preparation into active operation, with the first participating households now able to search for housing. Staff will continue to support these initial participants through lease-up and will report to the Board on early outcomes and lessons learned as the program grows.

Performance Evaluations: Moving to UKG

The agency is transitioning its annual employee evaluation process from a paper-based system to the Performance Module within our HRIS system, UKG. This change will streamline the evaluation process and allow managers to provide and track more consistent feedback to staff throughout the year, rather than relying solely on a single annual review. The data generated through this system will also give the agency a clearer, more consistent picture of employee performance over time, supporting more informed decisions around promotions and career development. As part of this transition, the agency will also shift the timeframe for annual evaluations from a fiscal year basis to a calendar year basis. The goal is to have evaluations completed within the new system by December 2026. Staff have begun the design and implementation process for this transition in partnership with the Bangor Payroll Client Success Team.

Staffing Updates

No staffing changes to report.



Property Management Report

Submitted by Hollie Sprague

July 2026

Property Management:

Occupancy:

Owned: 97% (excludes CHOICE units and SRO Bates)

Managed: 94% (excludes Place Ste Marie due to lease up)

Make ready average- Owned: 8 days

Make ready average- Managed: 19 days

Resident Success Team Highlights

- Met with residents at Maple Knoll and issued Notice of Eligibility and 90-day notices to residents who are considered Target Households (lived at the property when the grant was awarded)
- Senior Lunches continue at Meadowview and Blake Street Towers
- BBQs for several properties are scheduled for August

Food Security Program

- 5 pantries with 78 residents in attendance
- 5 sharing tables
- 26 residents receive Trinity Jubilee lunches M-F
- 2 New Jubilee Center Lunch Referrals
- 3 requests for household or personal hygiene supplies by residents or staff & 4 requests for emergency/ supplemental pet food by residents
- 25 commodity food boxes (CSFP) delivered monthly
- 45 Maine Senior Farm Share Enrollments & 45 Maine Senior Farm Shares Delivered on 6/24/26

Family Self-Sufficiency (FSS) Program

- 5 new signups in June
- 55 Total participants (27 Public Housing and 28 HCV/PBV/FYI)
- 1 graduate with an escrow total of \$10,862

FYI (Foster Youth to Independence) Program

- Vouchers Requested: 14
- Vouchers issued: 12
- Vouchers in use: 11

Home Modifications (OAHMP / CAPABLE)

- Homes completed in June: 4

(207) 783-1423 | PO Box 361, Lewiston, Maine 04243 | www.lewistonhousing.org



- Referrals: 7
- Intakes : 10
- Attended the Seniors Plus resource fair in Lewiston
- Homes in progress: 18
- Completed Projects: 32

Participant feedback:

OAHMP maintenance staff built a small transition ramp from the participant's deck to the front door, including handrails on both sides, and added railings to the exterior steps. The participant shared that these modifications now allow her to enter and exit her home without becoming exhausted. As a result, she has been able to begin taking short walks and has increased her daily steps from approximately 700 to 1,400–1,600. Bathroom modifications have also improved her daily routine, allowing her to shower without needing to lie down and rest for 30 minutes afterward.

YMCA @ Hillview Partnership

- Meals served: 357 in programming plus 450 community meals = 807
- Attendance: 457
- Unduplicated youth: 76
- New enrollments: 1
- Community Partnerships- 6
- Planning is underway for the end-of-summer Community BBQ Fun Day, featuring an all-ages giant slip and slide, community partner resources, family activities, and children's games.
- Summer Program activities have been highly successful, offering youth a wide range of hands-on learning and enrichment experiences, including nature-based art, scavenger hunts, state and America 250 activities, field games, science projects, music, and garden art.

Property	Unit	BR	Date Availa	Occ.	Status
bst	2-T	0	1/23/2026	vacant	File submitted pending approval
bst	2-C	0	6/26/2026	vacant	File submitted pending approval
bst	3P	1	6/30/2026	vacant	Processing 7 applicants
bst	4-C	1	7/11/2026	vacant	Processing 7 applicants
bst	4-T	0	4/25/2026	vacant	Processing 7 applicants
bst	4-U	0	5/15/2026	vacant	Processing 7 applicants
bst	1-H	0	5/26/2026	vacant	Processing 7 applicants
hva	3-Oct	5	6/30/2026	vacant	Pend internal transfer
hva	3-Sep	2	6/7/2026	vacant	SPM Processing 6 applicants
hva	15-2	3	6/11/2026	vacant	SPM Processing 5 applicants
MVA	244	0	4/22/2026	vacant	Processing 8 applicants
MVA	383	0	6/3/2026	vacant	MI 7.27.2026
MVA	391	0	6/25/2026	vacant	File submitted pending approval
WED	201-C	4	6/1/2026	vacant	SPM/CM Processing 4 applicants
WED	202-C	3	6/18/2026	vacant	SPM/CM Processing 1 applicant
WED	102-C	1	7/8/2024	vacant	SPM/CM Processing 1 applicant

Property	Unit	BR	Date Availa	Occ.	Status
bsh	304	1	5/26/2026	vacant	File approved, pend M/I
gvp	205	2	6/22/2026	vacant	Pending internal transfer
mdh	14	1	6/4/2026	vacant	2 Files submitted pending approval
msh	58	3	4/20/2026	vacant	File approved, pend M/I
oxfam	FAR 07	2	6/2/2026	vacant	Processing 4 applicants
oxfam	399-2	1	6/30/2026	vacant	Processing 4 applicants
oxfam	399-3	1	11/15/2025	vacant	File approved, pend M/I
oxfam	29-1	3	6/30/2025	vacant	Processing 2 applicants
oxfam	2-SP-1	3	10/31/2025	vacant	File approved, pend M/I (MSHA inspection 07.24)
oxfam	16-SP-3	3	6/14/2026	vacant	File approved, pend M/I
oxfam	16-SP-2	3	7/1/2026	vacant	File submitted pending approval
shouse	306	0	2/22/2026	vacant	PM Processing 2 applicants
shouse	301	0	10/30/2025	vacant	PM Processing 1 applicant



Voucher Administration Division Report

Submitted by Jennifer Boardman

July-2026

Voucher Administration Report Summary

During July 2026, the Rental Assistance Division continued active administration of the Housing Choice Voucher program while balancing voucher issuance, eligibility processing, compliance review, system reporting, and several time-sensitive HUD and project-related matters.

The Division continued work related to voucher issuance and waitlist activity. As of July 23, 2026, 84 vouchers have been issued to date and 21 new people have been housed/added to the voucher subsidy rent roll.

Centralized Waitlist:

Month	Total Number on Waitlist	Change
June 2026	974	
July 2026	1075	+101

During July, the Division advanced work connected to the RAD Mod Rehab conversion for 162 / 164 Bartlett Street. HUD's Financial Management Center issued a July 6, 2026 funding letter for the RAD R2 project, stating that funds had been obligated to provide voucher assistance for families affected by the project and noting that the project name was 162 / 164 Bartlett Street. The Division also continued correspondence with HUD and project partners regarding the conversion, including questions about funding, HAP contract exhibits, project naming, CACC amounts, and conversion paperwork.

The Division continued compliance work associated with HOTMA implementation and staff training. The webinar notice identified topics including HUD inflationary adjustments, assets, hardship processing, interims, the new 50058 and IMS/PIC submission, and HOTMA checklist finalization

The Division also coordinated SAVE-related notification work. Letters were sent to family members deemed ineligible by SAVE to notify them HUD was going to terminate subsidy payments. The residents were provided information on how to dispute information and possible resources for paying full market rent.

The Division also pursued HUD guidance regarding Lafayette Park, Asset Repositioning Fees, and possible Demolition and Disposition Transitional Funding. The Division is waiting for further guidance from the SAC Office and HUD on the next steps and what paperwork needs to be submitted.

Overall, July reflected a strong focus on maintaining program compliance while continuing voucher issuance, waitlist activity, reporting, funding coordination, environmental review follow-up, and internal process improvement. The Division remains focused on ensuring accurate reporting, timely documentation, and consistent oversight as the agency moves into August, particularly with RAD funding effective August 1, continued HOTMA implementation, and pending HUD clarification items.

Voucher Issuance Tracking Numbers

	March 2026	April 2026	May 2026	June 2026	TOTALS
Total Applicants Pulled from Waitlist	150	150	150	250	700
Responses to Outreach	68	43	45	98	254
No response	63	72	85	152	372
Mail Returned	15	21	1	4	41
Over Income	8	14	5	15	42
Already have vouchers	3			1	4
No longer intereseted	2	3	2	1	8
Not eligible	2	3	3	3	11
Put back on the waitlist as they self-selected incorrect preference	22				22
Number of vouchers issued (applicants looking for units)	11	29	27	24	91
Orientation or briefing with Applicants				4	4
Housed	4	7	3	2	16
Ported		3	2		5
Absorbed		1			1
Response only after letter stating removal from waitlist	11	6	9	12	38

Voucher Administration Program

Program Stats for July 2026

	July Total	Previous Month (June 2026)
Total Authorized Vouchers	1582	1582
Tenant Based Vouchers	1267	1267
Project Based Vouchers	137	137
Mainstream Vouchers	139	139
Emergency Housing Vouchers	10	10
Foster Youth Vouchers	10	10
Vash Vouchers	8	8
Tenant Protection Vouchers	11	11
Total Active Vouchers	1086	1066
Total Active Tenant Based Vouchers	772	769
Tenant Based Vouchers Temporarily Inactive	38	19
Total Active Project Based Vouchers	127	126
Total Active Mainstream Vouchers	103	105
Total Active Emergency Housing Vouchers	8	8
Total Active MainStream Vouchers Ported Out	10	10
Portable Tenant Vouchers Ported Out	28	29
Mod Rehab Contracts Authorized (total units)	114	114
Contract in Effect (units rented)	103	104
Portable Tenant Vouchers Ported In	0	0
Excluded from Active Voucher Count - people searching for unit		
Vash Vouchers Issued	4	3
EHV Vouchers Issued	0	0
Tenant Protection Vouchers Issued	0	0
FYI Vouchers Issued	0	0
Main Stream Vouchers Issued	9	7
Tenant Based Vouchers Issued	69	30

LEWISTON HOUSING AUTHORITY INSPECTION REPORT JULY 2026	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
<u>SECTION 8 EXSISTING</u>	17	78		53	
<u>Quality Control</u>		2			
TOTALS	17	80		53	150
<u>MOD. REHAB</u>					
162, 164 BARTLETT STREET					
ST. MARY'S					
TOTALS					
SUB TOTALS	17	80		53	150
	TOTAL OF ALL INSPECTIONS				150

Accounting Department

Request: We're asking for approval to change our current collateralization agreement.

Situation: Our current letter of credit which collateralizes balances exceeding the FDIC insurance limit is reset every six months based on the balance in the account. This means that if the account has 1m in it when the letter is written, the letter of credit will cover 1m.

Problem: If a letter of credit is written on the 1m cash balance in January, the next letter will not be written until July. If we receive a large cash transfer in February, that balance will remain uninsured until the next letter is written.

Solution: An alternative product called a liquid letter of credit is offered. The liquid letter of credit resets every day, so large cash inflows will always be insured. There are no additional fees for this service, and collateralization letters are published daily and available to LHA staff and auditors. Balances are insured by FHLB.

Takeaway: For an agency doing large development, property sales, and rehabs, the six-month window where cash could sit uninsured presents a risk. Moving to a liquid letter of credit solves this issue by ensuring that all cash is always insured.

Attachments:

Sample Collateralization Statement

FHLB Letter of Credit Document

Exhibit B Consent (to be signed by Executive Director)

LLOC Setup Form (to be signed by Executive Director)

BNY Mellon, Broker/Dealer Services
101 Barclay Street, Fourth Floor
New York, NY 10286

7/4/18

Monthly Activity Statement
For Period Jun 01 2018 - Jun 30 2018

Bank Name: TD BANK NA (WPH)
Bank ID: WPH

Totals for Investment Period(LETTER OF CREDIT):

Total Opening Balance: \$9,097,296.67

Total Closing Balance: \$13,596,877.43

Account Name:

Account Number:

Portfolio Name: TDLLOC TD BANK LETTER OF CREDIT

Transaction Date	As of Date	Opening Balance	Investment Type	Transaction Amount	Closing Balance
Jun 1 12:00AM	05/31/2018	\$9,097,296.67	Ended Investment	(\$9,097,296.67)	\$0.00
Jun 1 10:20AM	05/31/2018	\$0.00	Increase Investment	\$9,122,118.05	\$9,122,118.05
Jun 4 12:00AM	06/01/2018	\$9,122,118.05	Ended Investment	(\$9,122,118.05)	\$0.00
Jun 4 9:54AM	06/01/2018	\$0.00	Increase Investment	\$9,103,067.59	\$9,103,067.59
Jun 5 12:00AM	06/04/2018	\$9,103,067.59	Ended Investment	(\$9,103,067.59)	\$0.00
Jun 5 9:55AM	06/04/2018	\$0.00	Increase Investment	\$9,099,918.54	\$9,099,918.54
Jun 6 12:00AM	06/05/2018	\$9,099,918.54	Ended Investment	(\$9,099,918.54)	\$0.00
Jun 6 10:03AM	06/05/2018	\$0.00	Increase Investment	\$8,449,150.31	\$8,449,150.31
Jun 7 12:00AM	06/06/2018	\$8,449,150.31	Ended Investment	(\$8,449,150.31)	\$0.00
Jun 7 10:11AM	06/06/2018	\$0.00	Increase Investment	\$8,225,536.02	\$8,225,536.02
Jun 8 12:00AM	06/07/2018	\$8,225,536.02	Ended Investment	(\$8,225,536.02)	\$0.00
Jun 8 9:55AM	06/07/2018	\$0.00	Increase Investment	\$8,217,675.88	\$8,217,675.88
Jun 11 12:00AM	06/08/2018	\$8,217,675.88	Ended Investment	(\$8,217,675.88)	\$0.00
Jun 11 10:42AM	06/08/2018	\$0.00	Increase Investment	\$14,230,507.89	\$14,230,507.89
Jun 12 12:00AM	06/11/2018	\$14,230,507.89	Ended Investment	(\$14,230,507.89)	\$0.00
Jun 12 9:47AM	06/11/2018	\$0.00	Increase Investment	\$13,894,217.65	\$13,894,217.65
Jun 13 12:00AM	06/12/2018	\$13,894,217.65	Ended Investment	(\$13,894,217.65)	\$0.00
Jun 13 9:55AM	06/12/2018	\$0.00	Increase Investment	\$13,836,742.57	\$13,836,742.57
Jun 14 12:00AM	06/13/2018	\$13,836,742.57	Ended Investment	(\$13,836,742.57)	\$0.00
Jun 14 9:47AM	06/13/2018	\$0.00	Increase Investment	\$13,770,965.92	\$13,770,965.92
Jun 15 12:00AM	06/14/2018	\$13,770,965.92	Ended Investment	(\$13,770,965.92)	\$0.00
Jun 15 9:47AM	06/14/2018	\$0.00	Increase Investment	\$13,408,738.03	\$13,408,738.03
Jun 18 12:00AM	06/15/2018	\$13,408,738.03	Ended Investment	(\$13,408,738.03)	\$0.00
Jun 18 10:26AM	06/15/2018	\$0.00	Increase Investment	\$13,416,119.28	\$13,416,119.28
Jun 19 12:00AM	06/18/2018	\$13,416,119.28	Ended Investment	(\$13,416,119.28)	\$0.00

Jun 19	9:55AM	06/18/2018	\$0.00	Increase Investment	\$13,384,391.15	\$13,384,391.15
Jun 20	12:00AM	06/19/2018	\$13,384,391.15	Ended Investment	(\$13,384,391.15)	\$0.00
Jun 20	9:47AM	06/19/2018	\$0.00	Increase Investment	\$11,326,701.50	\$11,326,701.50
Jun 21	12:00AM	06/20/2018	\$11,326,701.50	Ended Investment	(\$11,326,701.50)	\$0.00
Jun 21	9:55AM	06/20/2018	\$0.00	Increase Investment	\$11,266,137.76	\$11,266,137.76
Jun 22	12:00AM	06/21/2018	\$11,266,137.76	Ended Investment	(\$11,266,137.76)	\$0.00
Jun 22	9:23AM	06/21/2018	\$0.00	Increase Investment	\$14,451,023.48	\$14,451,023.48
Jun 25	12:00AM	06/22/2018	\$14,451,023.48	Ended Investment	(\$14,451,023.48)	\$0.00
Jun 25	9:22AM	06/22/2018	\$0.00	Increase Investment	\$13,905,283.11	\$13,905,283.11
Jun 26	12:00AM	06/25/2018	\$13,905,283.11	Ended Investment	(\$13,905,283.11)	\$0.00
Jun 26	10:03AM	06/25/2018	\$0.00	Increase Investment	\$13,655,561.99	\$13,655,561.99
Jun 27	12:00AM	06/26/2018	\$13,655,561.99	Ended Investment	(\$13,655,561.99)	\$0.00
Jun 27	10:03AM	06/26/2018	\$0.00	Increase Investment	\$13,643,428.91	\$13,643,428.91
Jun 28	12:00AM	06/27/2018	\$13,643,428.91	Ended Investment	(\$13,643,428.91)	\$0.00
Jun 28	9:55AM	06/27/2018	\$0.00	Increase Investment	\$13,635,084.43	\$13,635,084.43
Jun 29	12:00AM	06/28/2018	\$13,635,084.43	Ended Investment	(\$13,635,084.43)	\$0.00
Jun 29	9:55AM	06/28/2018	\$0.00	Increase Investment	\$13,604,499.24	\$13,604,499.24
Jul 2	12:00AM	06/29/2018	\$13,604,499.24	Ended Investment	(\$13,604,499.24)	\$0.00
Jul 2	10:10AM	06/29/2018	\$0.00	Increase Investment	\$13,596,877.43	\$13,596,877.43

Letters of Credit for Government Entity Deposits

TD Bank Government Banking and
Federal Home Loan Bank of Pittsburgh



Did you know?

Finance managers of government entities are responsible for securing municipal funds and perhaps only accept AAA-rated securities as collateral for prudent reasons. Based upon State Governmental Law, it is very likely a Federal Home Loan Bank of Pittsburgh Letter of Credit would be acceptable as collateral to a government entity in lieu of securities collateral.

As the custodian of government entity funds, TD Bank may be required to regularly monitor and report on the value of securities collateral. If so, this can add to the municipality's oversight burdens. With a Letter of Credit, time and resources may be deployed to other matters since its value is consistent and stable.

About the Federal Home Loan Bank System and FHLBank Pittsburgh

FHLBank Pittsburgh is one of 11 government-sponsored enterprises that constitute the Federal Home Loan Bank system. Established by Congress in 1932, the Banks are intermediaries between global capital markets and local lenders. The mission is to serve as reliable sources of liquidity to their member financial institutions, which include banks, savings institutions, credit

unions, community development financial institutions and insurance companies. Through eight decades and regardless of economic cycles, the system has assured the flow of credit supporting affordable housing finance and community lending.

Refer to fhlb-pgh.com for more information.

FHLBank Pittsburgh Letter of Credit Benefits

Government entities benefit from a FHLBank Pittsburgh letter of credit as it:

- Ensures safety of government deposits
- Provides timely payout if the need arises
- Eliminates market value fluctuations and collateral calls—a letter of credit's face amount remains fixed
- Reduces monitoring and reporting required for securities collateral

What is a Letter of Credit

A Letter of Credit is an independent obligation issued by one party on behalf of another as an irrevocable promise to a third-party beneficiary. When FHLBank Pittsburgh issues a Letter of Credit to a government entity on our behalf, it agrees to make certain payments if the need arises.

Put the power of TD Bank to work for you.

For more information contact your Government Banking Relationship Manager today.

Christina Duane

cell: 603-770-3572 | office: 603-770-3572

email: christina.duane@td.com



America's Most Convenient Bank®

EXHIBIT B

CONSENT

Reference is made to the Letter of Credit Trust Agreement dated as of December 15, 2012 (the "Agreement"), between TD Bank, N.A., as Trustor, and The Bank of New York Mellon, as Letter of Credit Trustee, a true and correct copy of which has been received and reviewed by the undersigned. Capitalized terms used in this Consent without definition shall have the meanings ascribed to such terms in the Agreement. The undersigned hereby consents to the appointment of The Bank of New York Mellon as Letter of Credit Trustee under the Agreement and the issuance of the Letters of Credit in favor of such Letter of Credit Trustee (and its permitted successors as such under the Agreement) and further consents to the terms of and to be bound by the Agreement (including the Exhibits thereto) to the same extent as if it were a party thereto.

Dated:

Customer Name _____

By: _____

Name: _____

Title: _____



FHLB PITT/BNY Mellon Letter of Credit Program – New Account Form

BNY Mellon

Date: _____ **Account No.** _____
(Official Use Only)

Proposed Action: **New** **Modify** **Delete**
(Circle One)

1. Account Data (Address cannot be a Post Office Box)

Account Name _____

Address _____

City _____ **State** _____ **Zip** _____

Tax ID # _____

Fed Wire Instructions in the event of Trustor failure to make Depositor demand payment:

Beneficiary Name: _____

Beneficiary Bank: _____

ABA / Account #: _____

Additional Credit Instructions: _____

2. Customer Access User Info:

Primary/Daily Contact _____

Phone # _____ **Fax #** _____

Email _____

Secondary Contact (If needed) _____

Phone # _____ **Fax #** _____

Email _____

Primary and secondary will be contacted by BNY Mellon Collateral Management personnel to set up user access and systems training.

3. Confirmation Instructions:

☐ **Daily Fax** ☐ **Online Reporting** ☐ **Monthly Mail**

(Please select a minimum of one (1), maximum of three (3) confirmation methods)

4. Authorization to open account at BNY Mellon:

Name _____ **Title** _____

Signature _____

Travel Proposal

Per Lewiston Housing Travel Policy, we're seeking approval of proposed travel and conference for Julia Kimball, Homeless Hub Coordinator.

Purpose: To attend Community Solutions Built for Zero Learning Session, Seattle, Washington
October 19, 2026 to October 24, 2026

Travel and conference are grant funded by MaineHousing

Conference – no fee

Hotel – \$800

Travel – Flight \$772

Meals - \$300

Total - \$1872



Travel Request

Yardi Annual Service Conference 2026

Per the Lewiston Housing Travel Policy, we seek approval for Rachel Curtis, the Rental Assistance Program Manager & Yardi Ambassador, to attend the Yardi Annual Service Conference in San Diego, CA, on October 6th to the 9th.

Purpose: Continued education on our Yardi software with specialized classes and in person high level technical support, as well as continued software support networking opportunities.

Cost Breakdown:

Conference: \$1195

Hotel: \$1100 (\$329/night + fees)

Travel: \$565 (\$400 flight, \$65 bus to and from Boston, \$100 transportation in San Diego)

Meal Allowance: \$95/day

TOTAL: \$3,240