

**LEWISTON HOUSING
BOARD OF COMMISSIONERS
TELECONFERENCE MEETING
TUESDAY, February 25, 2025 AT 5:00 PM – VIA MS TEAMS
AGENDA**

- I. *Roll Call*
- II. *Approval of the January 28, 2025 meeting minutes (pages 2-6)*
- III. *Consent Agenda: Financial Reports (pages 7-52)*
- IV. *Consent Agenda: Operational & Director Reports (pages 53-64)*
- V. *New Business*
 - a. *Confirmation of Emergency Email Vote on 2/10/2025*
 - b. *LAAHDC Board Appointments*
 - c. *Mission Statement Approval (page 65)*
 - d. *Scheduling of MTW Special Meeting in April*
 - e. *Governmental updates*
- VI. *Date for next teleconference meeting – 3/25/2025*
- VII. *Open Forum*
- VIII. *Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)*
- IX. *Adjournment*

**LEWISTON HOUSING
BOARD OF COMMISSIONERS
TELECONFERENCE MEETING
TUESDAY, January 28, 2025, AT 5:00 PM – VIA MS TEAMS
Meeting Minutes**

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

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

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

II. Approval of the December 18, 2024 meeting minutes

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

III. Consent Agenda: Financial Reports

Hussey began by pointing out a correction needed in the financial meeting notes. He mentioned that on page five, there was a paragraph where Pellerin asked for clarification about St Mary's agreement to divest their portion of the property. Hussey clarified that this referred specifically to B Street and requested that Cash make this change in the notes. Cash agreed to do so.

Hussey then expressed his satisfaction with the overall accuracy of the meeting notes and mentioned that the financials looked good. He also brought up a comment related to 81 Ash Street, mentioning that every year they were approached to complete a fraud questionnaire. He stated that he had completed it. Hussey explained that the questionnaire included standard questions about the consideration of fraud. He stated that 81 Ash Street was a reliable property with no major concerns. He mentioned that the primary way they managed fraud risk was through the monthly review of financial statements, which had been interrupted in 2024 due to the conversion to Yardi. However, their monitoring had now resumed.

Pellerin then asked for a motion to approve the consent agenda. Hussey motioned first. Mathieu seconded. **All in favor.**

IV. Consent Agenda: Operational & Director Reports

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

V. New Business

a. New Employee Handbook Approval

Cash began by discussing the engagement of an HR consultant to rewrite their outdated employee handbook from 2007. She explained that the previous handbook was essentially a copy of the collective bargaining agreement and needed significant updates. The new handbook included a clause stating that the collective bargaining agreement would prevail in case of discrepancies and introduced jury duty pay as a financially different policy.

Hussey had several questions and started by questioning the accuracy of a statement on page 1 about the commissioners overseeing the hiring of employees by the executive director. Kilmurry suggested rewording or striking the statement as it implied a more direct impact on day-to-day hiring than was accurate. Cash agreed to

strike the statement.

Hussey then questioned whether HR should be involved in the day-to-day administration of personnel policies, as the handbook stated it was the function of the executive director on page 1. Cash agreed that including designees of the executive director in that clause would make it less confusing.

Hussey raised a concern about the inclusion of gender identity and expression in the equal employment opportunity section, questioning its appropriateness to include as a HUD agency per recent federal regulations. Heynen clarified that it was a protected class under Maine state law, and they had to follow the more restrictive of state or federal law.

Hussey pointed out a formatting issue on page 7, where a paragraph appeared to be a header from the Maine Human Rights Commission. Cash acknowledged the issue and agreed to fix it.

Hussey questioned the progressive disciplinary and corrective action policy, suggesting it should apply to all employees, not just probationary ones, given they were an at-will agency. Mathieu and Cash explained that the policy protected both the employer and the employee and was standard procedure.

Hussey suggested including the Board of Commissioners in the list of those allowed access to personnel files, as they sometimes needed access for grievances or executive director reviews. Cash agreed to add commissioners to the list. Pellerin emphasized that any commissioner should not have unrestricted access, but the board as a whole should have access when needed.

Hussey questioned the policy on outside employment, suggesting that employees should disclose any secondary jobs to avoid conflicts of interest. Mathieu and Cash explained that the conflict-of-interest policy would cover such situations. Pellerin and Kilmurry agreed that a disclosure statement without the need for approval would be sufficient.

There were no further questions or comments. Cash proposed making the discussed changes and bringing the updated handbook to the February meeting. Pellerin suggested approving the handbook based on the requested changes.

Hussey motioned first to approve the employee handbook based on the requested changes. Gagnon seconded. **All in favor.**

b. B-Street Disposition Resolution Approval

Kilmurry explained that this agenda item was asking for official approval through a resolution to dispose of the B-Street property through a purchase and sale agreement with Community Clinical Services Inc. as had been discussed multiple times.

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

c. Hillview Architect Approval

Lindsay began by discussing the request for qualifications they had put out for an architect firm to help with the redesign of Hillview. They received two responses, one from Kaplan Thompson and one from Platz. Lindsay mentioned that both responses were thoughtful, but based on their previous work experience with both firms, their preference was to work with Kaplan Thompson. Lindsay opened the floor for discussion and questions from the board.

Gagnon asked Lindsay to explain the process. Lindsay explained that they had put together a request for qualifications, provided information about the Hillview apartments project, and received responses. Although the

proposals were slightly outdated due to a decision to rebuild Hillview on its current site, Lindsay believed the proposals still provided the necessary qualifications to make a decision.

Gagnon then asked if the proposals included drawings for future planning. Lindsay confirmed that the architecture firm would eventually contract with mechanical engineers, landscape engineers, and other specialists, making them the primary design partner for the project.

Hussey commented that he was impressed with both proposals and appreciated the recommendation for Kaplan Thompson. He expressed his satisfaction with either firm.

Pellerin then asked Kilmurry if they needed a motion from the board to accept one of the firms. Kilmurry was unsure if it was required but suggested that having board approval would be beneficial for the public process and future reference. Pellerin agreed and called for a motion to accept Kaplan Thompson as the architect for the Hillview redevelopment project. Pedro motioned first. Mathieu seconded. **All in favor.**

d. Public Housing Disposition Discussion

Kilmurry provided an update where they are at in the process. He mentioned that they had been working with the Cambridge Housing Authority and had requested an informal review from HUD's SAC office. The SAC office is responsible for deciding how to proceed with the disposition process. Kilmurry explained that they had determined Section 22 to be the best path forward, although they received guidance on other options as well. He noted that it was unusual to have such a detailed discussion with the SAC office, but it was very helpful in understanding their position and the requirements moving forward.

Kilmurry stated that Section 22 would allow them to dispose of the units and receive tenant vouchers for each one, maintaining their public housing authority for all 437 units. They planned to handle the properties individually, starting with Hillview, followed by Blake Street and then Meadowview. He emphasized that they were in a great position and felt positive about their progress. The next steps included providing backup data and appraisals to the SAC office, incorporating the information into their annual and five-year plans, and holding meetings with residents to explain Section 22 and gain their approval.

e. St. Mary's Update

Kilmurry discussed the recent developments regarding their P&S agreement. He mentioned that the agreement had been officially canceled by Covenant Health a couple of weeks ago. Interestingly, the new CEO of Covenant Health was unaware of this cancellation. Kilmurry met with the new CEO and he expressed that the situation was somewhat out of his control at this point.

Kilmurry explained to the new CEO that they had encountered similar obstacles with other parties and appreciated the opportunity to continue discussions if the property was relisted. He conveyed his frustration about the years spent putting the deal together but acknowledged that the new CEO was not responsible for the current situation. The new CEO apologized for the situation and promised to provide follow-up information and try to move forward.

Kilmurry expressed uncertainty about whether anyone else would be willing to purchase the property at a higher price than they had offered, given the unique capabilities they brought to the table. He suggested that if the property went back on the market, they might need to reevaluate their position and potentially increase their offer, even if only by \$100,000 to \$200,000, depending on their financing deal with Maine Housing. However, he emphasized that no action could be taken until the property was available for sale again. Kilmurry concluded by noting that, despite the unfortunate situation, their relationship with the new CEO was progressing positively.

f. *Blake Street Towers Capital Work Update*

Kilmurry mentioned that he and Lindsay had been looking at Blake Street Towers as a potential 4% walk-in rehab project. He explained that the project penciled out well with the new rents but emphasized the importance of not leaving money on the table, particularly with the greenhouse gas reduction funds that could be available. Kilmurry expressed a desire to find a creative way to maximize the use of public housing disposition dollars.

Kilmurry highlighted the aging infrastructure of the property, mentioning that they had replaced the elevator last year and were now facing issues with the heating system. He explained that the heating system had been slowly failing over time, and it made sense to address this significant capital need in a thoughtful manner. Kilmurry proposed bringing in the architect firm they had worked with previously to put together a scope and recommend a system that would align with future redevelopment plans. He suggested the potential of using capital fund dollars to pay for the heating system replacement, which would improve the long-term feasibility of the project.

Hussey inquired about the ballpark cost of the heating system replacement. Kilmurry estimated that the full replacement, including zone valve changes, could cost around \$600,000. However, he hoped that replacing just the heating units would be more in the range of \$200,000 to \$300,000.

Hussey mentioned that he had a figure of a million dollars in mind and was trying to get a perspective on the actual cost. Kilmurry acknowledged that the final cost would depend on the engineer's recommendations and could potentially be upwards of a million dollars, depending on the system they ultimately chose, but that this would be brought back to the board for approval.

g. *104 Park Update*

Kilmurry mentioned that multiple restaurants in the area had closed due to rising rents and reduced margins on food prices. He stated that he had a conversation with the owner of Sliders, a beloved restaurant that was moving on from its location due to untenable rent increases. Kilmurry emphasized that the goal was not to profit from the 104 Park property but to ensure it was put to good use, covering carrying costs and supporting the community.

Kilmurry discussed a project involving the use of leftover funds from the Choice grant to fit out the 104 Park complex. The goal was to spend the remaining money wisely to enhance ongoing work, contribute to community and economic development activities in the downtown area, and assist their people in planning. Kilmurry proposed an idea to the Choice Consultant about using the funds to fit out the property and provide staffing help for a couple of years. The plan included hiring and training someone from the community, specifically from the Choice residents, and supporting their business growth with the grant money.

Chris stated that the Choice Consultant and Choice Grant Manager found the idea sensible, as it aligned with the economic and people development goals and was located near their largest Choice housing development. Kilmurry then spoke with the head of the chamber to explore opportunities for restaurants looking to move or expand. The head of the chamber was enthusiastic, noting the challenges restaurants faced in the current environment. Kilmurry encouraged starting conversations, emphasizing that no promises could be made yet as they still needed approval from HUD, but he sees a real possibility of relocating an existing quality restaurant or helping a local restaurateur expand using the 104 Park space.

Pellerin expressed his approval for the concept but raised concerns about offering less expensive rent to restaurants. He worried that local landlords might face competition if restaurants moved to LHA properties for cheaper rent. However, he was open to discussions with startups or out-of-town businesses looking for space.

Kilmurry acknowledged Pellerin's concerns and shared his approach to the situation. He mentioned contacting the owner of Sliders, a restaurant facing untenable rent increases, and emphasized that he was not competing with local landlords since the restaurant was already planning to leave. Kilmurry hoped to attract multiple interested parties without undermining local landlords.

Gagnon, who had served on the economic growth council for 30 years, informed Kilmurry about the chamber's resources for assisting in such deals. He mentioned that the chamber had buckets of money for lending and micro-lending.

Kilmurry agreed with Gagnon and mentioned discussing the project with the city, which saw it as an opportunity for economic development. The city was supportive and offered potential assistance through TIF and micro-lending programs.

Pellerin reiterated his concerns about competing with local landlords and emphasized the importance of avoiding negative PR. He believed the idea was great but advised caution in its execution.

Kilmurry assured everyone that he would keep them updated and mentioned the need to expand their office space due to current constraints. He planned to look at the second floor of 104 Park to create economies of scale and minimize investment for office space.

h. *Housing First Update*

Kilmurry provided an update regarding the extension of the due date for Housing First applications. The extension was necessary because the Department of Health and Human Services (DHHS) was struggling to provide approvals for care vendors within the original deadlines. Kilmurry emphasized that LHA's project was on track to submit a successful application.

VI. *Open Forum*

No topics discussed.

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

Hussey motioned first at 5:56pm to move to Executive Session. Gagnon seconded. **All in favor.**

Hussey motioned first to exit Executive Session at 6:11pm. Gagnon seconded. **All in favor.**

I. *Adjournment*

Hussey motioned first to adjourn at 6:12pm. Mathieu seconded. **All in favor.**

**LEWISTON HOUSING
FINANCIAL COMMITTEE
Thursday, February 20, 2025, AT 3:00 PM – VIA MS TEAMS
Meeting Notes**

Attendance: Marc Pellerin, Jon Hussey, Guy Gagnon

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

The meeting was called to order at 3:01pm. Hussey commented that the reports were in summary form and that they couldn't make much sense of them. They mentioned being used to detailed reports for the Finance Committee, like the ones received last month.

Kilmurry apologized for the oversight, explaining that he had reviewed the detailed reports and everything was in order. He also addressed a specific question about grant income not being pulled down, confirming that it had been handled.

Simplicio apologized for the oversight and thanked Hussey for pointing it out. He stated that he would send Cash the detailed reports after the meeting and she confirmed that she would send them out to the Finance Committee first thing the next morning.

Hussey then asked that Simplicio and Kilmurry provide an update on the audits, including their progress and whether they would meet the 3/31 deadline.

Kilmurry responded first, explaining that the pressure had dropped significantly as they had completed the third-party audits and sent the necessary information to Maine Housing. He credited Simplicio for his efforts in pushing through the audits and mentioned that the team was now focusing on RHR audits to meet the 3/31 requirements.

Simplicio confirmed that they had been working hard to wrap up the audits, with the remaining tasks being some Otis Atwell items and RHR Smith items, which were top priorities for the upcoming weeks. He mentioned that they had received significant assistance from BDO and that his team would handle items requiring more institutional knowledge.

Kilmurry added that BDO had previously completed a full close for them, which should minimize the number of adjustments needed. He anticipated questions from auditors, especially regarding the new financial arrangements, but felt confident that they were in a good place.

Hussey asked if there were any significant concerns or issues identified so far. Simplicio replied that the auditors had reviewed some tenant files and left a few open items, but there were no major concerns or adjustments needed.

Kilmurry concluded by mentioning that having an extra accountant in the office had reduced pressure on the team. He noted that the new accountant was still getting up to speed but was a pleasant addition to the team.

Kilmurry then asked the committee if it was acceptable to them to send Craig Saddlemire, the LAAHDC Board President, the LHA board report. He explained that some of the content crossed over, and he wanted to ensure Saddlemire was informed about updates.

Cash responded by noting that the report was a public document, and anyone could request it at any time. Hussey agreed, emphasizing that it was a public document and there should be no issue with sharing it. Kilmurry concurred, stating that it would be helpful for Saddlemire to have the information to ask relevant questions.

Cash mentioned that she posted the packets on the website when announcing the meeting, ensuring they were accessible to the public. Hussey agreed, noting that if the packets were posted online, there would be no harm in sending them to Saddlemire. Cash confirmed that she would send Saddlemire the link to the packet.

Pellerin then asked if anyone reviewed the packet before Cash posted it online. Cash confirmed that she, Kilmurry, and Heynen reviewed it prior to posting.

Hussey then motioned first at 3:11pm to move into Executive Session based on *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: 1MRSA 405(6)(a)(1)*. Gagnon seconded. **All in favor.**

Hussey motioned first at 3:36pm to exit Executive Session. Gagnon seconded. **All in favor.**

Hussey motioned first at 3:37pm to adjourn. Gagnon seconded. **All in favor.**

Property = lha cfe
Budget Comparison
 Period = Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	1,540.91	0.00	1,540.91	N/A	37,071.35	0.00	37,071.35	N/A	0.00
3499-00-000 GRANT INCOME	73,832.85	0.00	73,832.85	N/A	259,737.33	0.00	259,737.33	N/A	0.00
3500-99-000 CFP FUNDS	254,135.00	0.00	254,135.00	N/A	903,504.14	0.00	903,504.14	N/A	0.00
3699-00-000 OTHER INCOME	95,361.06	0.00	95,361.06	N/A	2,044,265.75	0.00	2,044,265.75	N/A	0.00
3999-00-000 TOTAL INCOME	424,869.82	0.00	424,869.82	N/A	3,244,578.57	0.00	3,244,578.57	N/A	0.00
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	99,382.80	0.00	-99,382.80	N/A	1,846,768.58	0.00	-1,846,768.58	N/A	0.00
4299-00-000 TENANT SERVICES EXPENSES	52,365.62	0.00	-52,365.62	N/A	315,221.78	0.00	-315,221.78	N/A	0.00
4399-00-000 UTILITY EXPENSES	2,763.76	0.00	-2,763.76	N/A	41,184.67	0.00	-41,184.67	N/A	0.00
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	-21,169.15	0.00	21,169.15	N/A	-470,594.03	0.00	470,594.03	N/A	0.00
4599-00-000 GENERAL EXPENSES	7,571.03	0.00	-7,571.03	N/A	95,807.41	0.00	-95,807.41	N/A	0.00
4699-00-000 GRANT EXPENSES	6,654.94	0.00	-6,654.94	N/A	238,997.95	0.00	-238,997.95	N/A	0.00
4899-00-000 FINANCING EXPENSES	579.76	0.00	-579.76	N/A	4,494.90	0.00	-4,494.90	N/A	0.00
4929-00-000 (PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	90,879.71	0.00	-90,879.71	N/A	0.00
5999-00-000 NON-OPERATING ITEMS	5,130.81	0.00	-5,130.81	N/A	25,654.05	0.00	-25,654.05	N/A	0.00
8000-00-000 TOTAL EXPENSES	153,279.57	0.00	-153,279.57	N/A	2,188,415.02	0.00	-2,188,415.02	N/A	0.00
9000-00-000 NET INCOME	271,590.25	0.00	271,590.25	N/A	1,056,163.55	0.00	1,056,163.55	N/A	0.00

LHA Balance Sheet (xlhabs)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	3,741,072.37
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	642,524.49
1299-00-000	OTHER CURRENT ASSETS	2,480,259.77
1300-00-000	TOTAL CURRENT ASSETS	6,863,856.63
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,951,567.75
1439-00-000	OTHER ASSETS	320,470.75
1499-00-000	TOTAL NONCURRENT ASSETS	6,269,753.32
1999-00-000	TOTAL ASSETS	13,133,609.95
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	1,502,388.66
2399-00-000	NONCURRENT LIABILITIES	1,749,730.10
2499-00-000	TOTAL LIABILITIES	3,252,118.76
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	2,785,170.13
2810-99-000	OTHER EQUITY	800,990.41
2899-00-000	TOTAL EQUITY	9,881,491.19
2999-00-000	TOTAL LIABILITIES AND EQUITY	13,133,609.95
9999-99-000	TOTAL OF ALL	0.00

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

General Ledger

Period = Jan 2024-Jan 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1280-05-000				PID - 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 MID funds transferred for advances incurred
choice	CHOICE	8/1/2024	08-2024	Record ACH Avesta Wedgewood	J-1586		476,805.33	0.00	476,805.33	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/3/2024	10-2024	Camden - Outgoing ACH	J-4513		150,000.29	0.00	626,805.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/31/2024	10-2024	Record ACH Avesta Wedgewood	J-4575		66,787.14	0.00	693,592.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-5766		0.00	59,997.14	633,595.62	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Reverse - posted backwards. MR	J-6918	:Reversal of .	59,997.14	0.00	693,592.76	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-6920		59,997.14	0.00	753,589.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-5767		0.00	61,656.09	691,933.81	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Reverse - posted backwards. MR	J-6919	:Reversal of .	61,656.09	0.00	753,589.90	CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-6921		61,656.09	0.00	815,245.99	CHOICE - ACH Avesta Wedgewood
Net Change=815,245.99							6,688,315.88	5,873,069.89	815,245.99 = Ending Balance =	
1280-09-000				PID - Martel School			0.00 = Beginning Balance =			
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,000.00	Martel Phase II Pre App Fee
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		551.66	0.00	2,551.66	Compliance Monitoring Martel School Demo
lha	Lewiston Housing Autho	7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		700.00	0.00	3,251.66	Martel Phase 2 Dev Rev App
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,640.00	0.00	5,891.66	Professional services
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,655.00	0.00	8,546.66	Lha schematic design
laahdc	Lewiston Auburn Area D	7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	3,230.00	0.00	11,776.66	Lha martel school redevelopment
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	600.00	0.00	12,376.66	Clean up 7/18/24
laahdc	Lewiston Auburn Area D	8/7/2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	180.00	0.00	12,556.66	Clean up 6/8/24
laahdc	Lewiston Auburn Area D	8/23/2024	08-2024	St Laurent & Son (v0000137)	P-14371	LAHDC Mari	178,500.00	0.00	191,056.66	Demo Abatement for Martel
laahdc	Lewiston Auburn Area D	8/27/2024	08-2024	Kleinfelder Construction Services Inc (v0000	P-16345	7788	212.95	0.00	191,269.61	138455
laahdc	Lewiston Auburn Area D	8/30/2024	08-2024	2114 unapplied allocations	J-1669		0.00	178,500.00	12,769.61	Martel School Development - City of Lewiston
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419	J-1571	LAHDC Mari	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	54.27	0.00	634,699.88	1244 - LHA Design Development -Martel School phase 2 -- 8/17/2024 Crain Burness Milano Reimbursement
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	791.41	0.00	635,491.29	1244 - LHA Design Development -Martel School phase 2 -- 8/17/2024 Crain Burness Milano Reimbursement
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	340.00	0.00	635,831.29	8/17/2024 Am-At-l for Service Booklets and Plans for Site Plan 1244 - LHA Design Development -Martel School phase 2 -- Project Manager
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	1,653.75	0.00	637,485.04	1244 - LHA Design Development -Martel School phase 2 -- Project Landscapes Architect
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	555.00	0.00	638,040.04	1244 - LHA Design Development -Martel School phase 2 -- Principal
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	220.00	0.00	638,260.04	1244 - LHA Design Development -Martel School phase 2 -- PROFESSIONAL SERVICES - Decian Engineer II
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAHDC Mari	2,500.00	0.00	640,760.04	LIHTC App Fee - Martel
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAHDC Mari	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

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

General Ledger

Period = Jan 2024-Jan 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
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	55.00	0.00	672,201.34	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	672,583.84	Project Manager
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	911.25	0.00	673,495.09	Project Landscape Architect
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	110.00	0.00	673,605.09	Design Engineer 1.00
laahdc	Lewiston Auburn Area D	10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	127.50	0.00	673,732.59	Project Manager 0.750
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	217.00	0.00	673,949.59	File 202428 Martel Phase II -- Reimbursables - 5 of fee
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	2,380.00	0.00	676,329.59	File 202428 Martel Phase II -- 9/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D	10/31/2024	10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	1,960.00	0.00	678,289.59	File 202428 Martel Phase II -- 8/1/2024 Daniel C. Moreno
lha	Lewiston Housing Autho	10/17/2024	10-2024	Lawnguard Lawncare, Inc. (v0002196)	P-20947	53622	360.00	0.00	678,649.59	Clean Up Clean Up - Martel School
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,836.25	0.00	680,485.84	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	680,485.85	Professional services
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	3,780.00	0.00	684,265.85	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	17,314.99	0.00	701,580.84	DIFFERENCE BETWEEN DO AND INVOICE
laahdc	Lewiston Auburn Area D	8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,684.42	0.00	703,265.26	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	705,715.26	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	1/5/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23951	147853	566.55	0.00	706,281.81	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	4/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23956	148656	3,748.50	0.00	710,030.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	5/2/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23952	148868	1,210.50	0.00	711,240.81	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	6/7/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23953	149152	273.60	0.00	711,514.41	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	7/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23957	149502	9,873.00	0.00	721,387.41	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	9/9/2024	12-2024	Acorn Engineering Inc (v0000147)	P-25730	2444.1	4,077.90	0.00	725,465.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	12/31/2024	12-2024	Recognize revenue for City of Lewiston Cont J-6335			178,500.00	0.00	903,965.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoen지니어ing Services, Inc (v000 P-29180)		24181-1	3,500.00	0.00	907,465.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoen지니어ing Services, Inc (v000 P-29180)		24181-1	2,000.00	0.00	909,465.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoen지니어ing Services, Inc (v000 P-29180)		24181-1	600.00	0.00	910,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	10/28/2024	01-2025	Summit Geoen지니어ing Services, Inc (v000 P-29180)		24181-1	3,000.00	0.00	913,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	12/31/2024	01-2025	Platz Associates (v0002284)	P-27401	LAAHDC PLA'	45,000.00	0.00	958,065.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D	1/17/2025	01-2025	Maine State Housing Authority (v0000162)	P-26377	Martel 01172	5,800.00	0.00	963,865.31	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
Net Change=963,865.31							1,142,365.31	178,500.00	963,865.31 = Ending Balance =	

1280-10-000				DNU PID - Martel School				0.00 = Beginning Balance =		
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v0000137)	P-14197	LAAHDC Mart	619,876.00	0.00	619,876.00	Martel Demo
lha	Lewiston Housing Autho	8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-1419 J-1571		LAAHDC Mart	0.00	619,876.00	0.00	Martel Demo (GL 1280-10 > 1280-09)
Net Change=0.00							619,876.00	619,876.00	0.00 = Ending Balance =	

1280-11-000				PID - Ramada				0.00 = Beginning Balance =		
laahdc	Lewiston Auburn Area D	7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,000.00	Ramada Pre-App Fee
laahdc	Lewiston Auburn Area D	8/8/2024	08-2024	Cushman & Wakefield Of Massachusetts, Inc P-16457		24-27001-90	5,450.00	0.00	7,450.00	24-27001-900950 Ramada appraisal report
laahdc	Lewiston Auburn Area D	9/9/2024	09-2024	Curtis Thaxter LLC (v0002094)	P-18475	150629	2,230.00	0.00	9,680.00	Professional services rendered - Consult On Option. Consult
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Rarr	1,000.00	0.00	10,680.00	On Option Agreements Begin Work On Same Review Of
										Ramada App Fee

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

General Ledger

Period = Jan 2024-Jan 2025

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16451	LAAHDC Rarr	2,500.00	0.00	13,180.00	Ramada LIHTC App Fee
laahdc	Lewiston Auburn Area D	10/10/2024	09-2024	Emerald Hospitality LLC (v0000166)	P-18729	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
Net Change=							49,778.25	0.00	49,778.25	= Ending Balance =

1280-12-000				PID - Soleil Phase 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	1,000.00	0.00	12,559.37	Soleil Apts Phase 1 App Fee
laahdc	Lewiston Auburn Area D	9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16450	LAAHDC Sole	2,500.00	0.00	15,059.37	Soleil Apts Phase 1 LIHTC App Fee
laahdc	Lewiston Auburn Area D	6/12/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28954	20240607-LI	16,261.26	0.00	31,320.63	Kaplan Thompson Architects
laahdc	Lewiston Auburn Area D	8/2/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28955	20240802-LI	14,589.17	0.00	45,909.80	Proj:LHA1 Choice 2 --inv20240802-LHA1 -- consulants
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	27,750.75	0.00	73,660.55	Project LHA1--Schematic design
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	437.60	0.00	74,098.15	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	181.25	0.00	74,279.40	Project LHA1--Supplemental services
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	10,233.55	0.00	84,512.95	Project LHA1--Terradyn consultants llc
laahdc	Lewiston Auburn Area D	9/27/2024	01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LI	4,579.20	0.00	89,092.15	Project LHA1--Terradyn consultants llc
Net Change=							89,092.15	0.00	89,092.15	= Ending Balance =

8,589,427.59 6,671,445.89

Property = bst mva .amp3
Budget Comparison
 Period = Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	163,281.79	167,408.22	-4,126.43	-2.46	3,081,706.98	1,171,857.54	1,909,849.44	162.98	2,008,898.64
3499-00-000 GRANT INCOME	116,163.34	177,808.55	-61,645.21	-34.67	2,540,914.72	1,244,659.85	1,296,254.87	104.15	2,133,702.60
3500-99-000 CFP FUNDS	0.00	0.00	0.00	N/A	122,561.14	0.00	122,561.14	N/A	0.00
3699-00-000 OTHER INCOME	0.00	0.00	0.00	N/A	1,241.62	0.00	1,241.62	N/A	0.00
3999-00-000 TOTAL INCOME	279,445.13	345,216.77	-65,771.64	-19.05	5,746,424.46	2,416,517.39	3,329,907.07	137.80	4,142,601.24
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	83,440.39	106,987.10	23,546.71	22.01	1,941,345.09	748,909.70	-1,192,435.39	-159.22	1,283,845.20
4299-00-000 TENANT SERVICES EXPENSES	27,365.33	17,148.93	-10,216.40	-59.57	297,258.24	120,042.51	-177,215.73	-147.63	205,787.16
4399-00-000 UTILITY EXPENSES	60,631.42	72,710.57	12,079.15	16.61	1,241,659.55	508,973.99	-732,685.56	-143.95	872,526.84
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	145,695.79	134,398.60	-11,297.19	-8.41	2,319,109.08	940,790.20	-1,378,318.88	-146.51	1,612,783.20
4599-00-000 GENERAL EXPENSES	-4,702.32	26,638.67	31,340.99	117.65	370,317.94	186,470.69	-183,847.25	-98.59	319,664.04
4699-00-000 GRANT EXPENSES	0.00	0.00	0.00	N/A	50.99	0.00	-50.99	N/A	0.00
4799-00-000 HOUSING ASSISTANCE PAYMENTS	3,504.00	4,000.00	496.00	12.40	91,216.88	28,000.00	-63,216.88	-225.77	48,000.00
5999-00-000 NON-OPERATING ITEMS	36,039.45	30,399.16	-5,640.29	-18.55	252,276.15	212,794.12	-39,482.03	-18.55	364,789.92
8000-00-000 TOTAL EXPENSES	351,974.06	392,283.03	40,308.97	10.28	6,513,233.92	2,745,981.21	-3,767,252.71	-137.19	4,707,396.36
9000-00-000 NET INCOME	-72,528.93	-47,066.26	-25,462.67	-54.10	-766,809.46	-329,463.82	-437,345.64	-132.74	-564,795.12

Blake Street Towers (bst)
Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	28,287.56	27,422.33	865.23	3.16	533,425.35	191,956.31	341,469.04	177.89	329,067.96
3499-00-000 GRANT INCOME	27,680.67	37,778.10	-10,097.43	-26.73	574,100.67	264,446.70	309,653.97	117.10	453,337.20
3500-99-000 CFP FUNDS	0.00	0.00	0.00	N/A	26,717.90	0.00	26,717.90	N/A	0.00
3699-00-000 OTHER INCOME	0.00	0.00	0.00	N/A	115.63	0.00	115.63	N/A	0.00
3999-00-000 TOTAL INCOME	55,968.23	65,200.43	-9,232.20	-14.16	1,134,359.55	456,403.01	677,956.54	148.54	782,405.16
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	19,013.74	27,049.03	8,035.29	29.71	429,905.40	189,343.21	-240,562.19	-127.05	324,588.36
4299-00-000 TENANT SERVICES EXPENSES	3,285.94	3,737.20	451.26	12.07	96,802.81	26,160.40	-70,642.41	-270.04	44,846.40
4399-00-000 UTILITY EXPENSES	10,718.13	12,798.30	2,080.17	16.25	189,202.85	89,588.10	-99,614.75	-111.19	153,579.60
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	30,945.01	24,409.44	-6,535.57	-26.77	556,380.25	170,866.08	-385,514.17	-225.62	292,913.28
4599-00-000 GENERAL EXPENSES	4,558.59	4,485.85	-72.74	-1.62	73,402.04	31,400.95	-42,001.09	-133.76	53,830.20
4799-00-000 HOUSING ASSISTANCE PAYMENTS	811.00	0.00	-811.00	N/A	9,732.00	0.00	-9,732.00	N/A	0.00
5999-00-000 NON-OPERATING ITEMS	4,899.83	6,583.33	1,683.50	25.57	34,298.81	46,083.31	11,784.50	25.57	78,999.96
8000-00-000 TOTAL EXPENSES	74,232.24	79,063.15	4,830.91	6.11	1,389,724.16	553,442.05	-836,282.11	-151.11	948,757.80
9000-00-000 NET INCOME	-18,264.01	-13,862.72	-4,401.29	-31.75	-255,364.61	-97,039.04	-158,325.57	-163.16	-166,352.64

Meadowview Apartments (mva)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	54,828.53	51,210.61	3,617.92	7.06	1,088,127.44	358,474.27	729,653.17	203.54	614,527.32
3499-00-000 GRANT INCOME	33,617.67	44,446.37	-10,828.70	-24.36	673,897.17	311,124.59	362,772.58	116.60	533,356.44
3500-99-000 CFP FUNDS	0.00	0.00	0.00	N/A	31,498.60	0.00	31,498.60	N/A	0.00
3699-00-000 OTHER INCOME	0.00	0.00	0.00	N/A	-503.33	0.00	-503.33	N/A	0.00
3999-00-000 TOTAL INCOME	88,446.20	95,656.98	-7,210.78	-7.54	1,793,019.88	669,598.86	1,123,421.02	167.78	1,147,883.76
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	32,245.53	37,783.54	5,538.01	14.66	665,739.92	264,484.78	-401,255.14	-151.71	453,402.48
4299-00-000 TENANT SERVICES EXPENSES	551.48	5,336.11	4,784.63	89.67	51,148.91	37,352.77	-13,796.14	-36.93	64,033.32
4399-00-000 UTILITY EXPENSES	13,466.94	14,262.11	795.17	5.58	254,460.74	99,834.77	-154,625.97	-154.88	171,145.32
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	33,225.46	35,326.12	2,100.66	5.95	472,898.47	247,282.84	-225,615.63	-91.24	423,913.44
4599-00-000 GENERAL EXPENSES	6,608.63	8,193.08	1,584.45	19.34	124,632.37	57,351.56	-67,280.81	-117.31	98,316.96
5999-00-000 NON-OPERATING ITEMS	13,168.19	11,065.83	-2,102.36	-19.00	92,177.33	77,460.81	-14,716.52	-19.00	132,789.96
8000-00-000 TOTAL EXPENSES	99,266.23	111,966.79	12,700.56	11.34	1,661,057.74	783,767.53	-877,290.21	-111.93	1,343,601.48
9000-00-000 NET INCOME	-10,820.03	-16,309.81	5,489.78	33.66	131,962.14	-114,168.67	246,130.81	215.59	-195,717.72

Amp 3 (.amp3)
Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	80,165.70	88,775.28	-8,609.58	-9.70	1,460,154.19	621,426.96	838,727.23	134.97	1,065,303.36
3499-00-000 GRANT INCOME	54,865.00	95,584.08	-40,719.08	-42.60	1,292,916.88	669,088.56	623,828.32	93.24	1,147,008.96
3500-99-000 CFP FUNDS	0.00	0.00	0.00	N/A	64,344.64	0.00	64,344.64	N/A	0.00
3699-00-000 OTHER INCOME	0.00	0.00	0.00	N/A	1,629.32	0.00	1,629.32	N/A	0.00
3999-00-000 TOTAL INCOME	135,030.70	184,359.36	-49,328.66	-26.76	2,819,045.03	1,290,515.52	1,528,529.51	118.44	2,212,312.32
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	32,181.12	42,154.53	9,973.41	23.66	845,699.77	295,081.71	-550,618.06	-186.60	505,854.36
4299-00-000 TENANT SERVICES EXPENSES	23,527.91	8,075.62	-15,452.29	-191.34	149,306.52	56,529.34	-92,777.18	-164.12	96,907.44
4399-00-000 UTILITY EXPENSES	36,446.35	45,650.16	9,203.81	20.16	797,995.96	319,551.12	-478,444.84	-149.72	547,801.92
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	81,525.32	74,663.04	-6,862.28	-9.19	1,289,830.36	522,641.28	-767,189.08	-146.79	895,956.48
4599-00-000 GENERAL EXPENSES	-15,869.54	13,959.74	29,829.28	213.68	172,283.53	97,718.18	-74,565.35	-76.31	167,516.88
4699-00-000 GRANT EXPENSES	0.00	0.00	0.00	N/A	50.99	0.00	-50.99	N/A	0.00
4799-00-000 HOUSING ASSISTANCE PAYMENTS	2,693.00	4,000.00	1,307.00	32.67	81,484.88	28,000.00	-53,484.88	-191.02	48,000.00
5999-00-000 NON-OPERATING ITEMS	17,971.43	12,750.00	-5,221.43	-40.95	125,800.01	89,250.00	-36,550.01	-40.95	153,000.00
8000-00-000 TOTAL EXPENSES	178,475.59	201,253.09	22,777.50	11.32	3,462,452.02	1,408,771.63	-2,053,680.39	-145.78	2,415,037.08
9000-00-000 NET INCOME	-43,444.89	-16,893.73	-26,551.16	-157.17	-643,406.99	-118,256.11	-525,150.88	-444.08	-202,724.76

B Street Condo (bsc)
Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	0.00	8,068.12	-8,068.12	-100.00	96,817.44	56,476.84	40,340.60	71.43	96,817.44
3999-00-000 TOTAL INCOME	0.00	8,068.12	-8,068.12	-100.00	96,817.44	56,476.84	40,340.60	71.43	96,817.44
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	244.00	252.08	8.08	3.21	135,697.31	1,764.56	-133,932.75	-7,590.15	3,024.96
4299-00-000 TENANT SERVICES EXPENSES	0.00	0.00	0.00	N/A	399.00	0.00	-399.00	N/A	0.00
4399-00-000 UTILITY EXPENSES	7,994.37	4,020.23	-3,974.14	-98.85	106,645.43	28,141.61	-78,503.82	-278.96	48,242.76
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	3,347.98	2,703.36	-644.62	-23.85	80,727.38	18,923.52	-61,803.86	-326.60	32,440.32
4599-00-000 GENERAL EXPENSES	676.67	605.02	-71.65	-11.84	3,657.81	4,235.14	577.33	13.63	7,260.24
5999-00-000 NON-OPERATING ITEMS	273.26	0.00	-273.26	N/A	1,912.82	0.00	-1,912.82	N/A	0.00
8000-00-000 TOTAL EXPENSES	12,536.28	7,580.69	-4,955.59	-65.37	329,039.75	53,064.83	-275,974.92	-520.07	90,968.28
9000-00-000 NET INCOME	-12,536.28	487.43	-13,023.71	-2,671.91	-232,222.31	3,412.01	-235,634.32	-6,906.03	5,849.16

Property = .voucher .pbvouch

Income Statement

Period = Jan 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3199-00-000	TENANT INCOME	-353.00	-3.80	20,636.00	2.21
3499-00-000	GRANT INCOME	1,177,004.00	12,664.03	19,384,143.61	2,079.74
3699-00-000	OTHER INCOME	0.00	0.00	29,641.61	3.18
3999-00-000	TOTAL INCOME	1,176,651.00	12,660.23	19,434,421.22	2,085.13
4000-00-000	EXPENSES				
4199-00-000	ADMINISTRATIVE EXPENSES	106,976.25	1,151.02	1,725,613.36	185.14
4299-00-000	TENANT SERVICES EXPENSES	771.50	8.30	115,193.45	12.36
4399-00-000	UTILITY EXPENSES	1,222.84	13.16	9,245.55	0.99
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	4.00	0.04	24,319.44	2.61
4599-00-000	GENERAL EXPENSES	-1,394.52	-15.00	452,305.38	48.53
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,078,365.00	11,602.72	18,122,572.00	1,944.38
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	510.00	0.05
8000-00-000	TOTAL EXPENSES	1,185,945.07	12,760.23	20,449,759.18	2,194.07
9000-00-000	NET INCOME	-9,294.07	-100.00	-1,015,337.96	-108.94

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9642	477	01/2025	1/2/2025		hva		10.00	83989	
K-9643	477	01/2025	1/2/2025		hva		10.00	83990	
K-9644	477	01/2025	1/2/2025		hva		29.00	83991	
K-9645	477	01/2025	1/2/2025		hva		10.00	83992	
K-9646	477	01/2025	1/2/2025		hva		10.00	83993	
K-9647	477	01/2025	1/2/2025		hva		10.00	83994	
K-9648	477	01/2025	1/2/2025		hva		10.00	83995	
K-9649	477	01/2025	1/2/2025		hva		10.00	83996	
K-9650	477	01/2025	1/2/2025		hva		10.00	83997	
K-9651	477	01/2025	1/2/2025		lpa		10.00	83998	
K-9652	477	01/2025	1/2/2025		hva		29.00	83999	
K-9653	477	01/2025	1/2/2025		hva		30.00	84000	
K-9654	477	01/2025	1/2/2025		hva		29.00	84001	
K-9655	477	01/2025	1/2/2025		hva		174.00	84002	
K-9656	477	01/2025	1/2/2025		hva		10.00	84003	
K-9657	477	01/2025	1/2/2025		hva		29.00	84004	
K-9658	477	01/2025	1/2/2025		hva		10.00	84005	
K-9659	477	01/2025	1/2/2025		hva		29.00	84006	
K-9660	477	01/2025	1/2/2025		hva		10.00	84007	
K-9661	477	01/2025	1/2/2025		sws		66.00	84008	
K-9662	477	01/2025	1/2/2025		hva		10.00	84009	
K-9663	477	01/2025	1/2/2025		hva		10.00	84010	
K-9664	477	01/2025	1/2/2025		hva		10.00	84011	
K-9665	477	01/2025	1/2/2025		hva		10.00	84012	
K-9968	481	01/2025	1/3/2025	Thomas MacDonald (v0000047)	lha		1,500.00	84013	
K-9969	481	01/2025	1/3/2025	DP Flores Inc (v0000089)	lha		298.60	84014	
K-9970	481	01/2025	1/3/2025	Ace Detective & Security Agency, Inc. (v000 bst	hva		2,212.00	84015	
					hva		1,008.00	84015	
K-9971	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	shs		52.03	84016	
K-9972	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	sws		11.07	84017	
K-9973	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	hva		90.99	84018	
K-9974	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	hva		112.93	84019	
K-9975	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	hva		104.80	84020	
K-9976	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	hva		152.09	84021	
K-9977	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	hva		126.24	84022	
K-9978	481	01/2025	1/3/2025	Central Maine Power Company (v0002074)	sws		65.65	84023	
K-9979	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	hva		1,077.99	84024	
K-9980	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	oak		157.42	84025	
K-9981	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	raa		1,587.92	84026	
K-9982	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	lpa		1,668.92	84027	
K-9983	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	raa		1,775.77	84028	
K-9984	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	lpa		1,912.38	84029	
K-9985	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (vi	lha		266.69	84030	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-9986	481	01/2025	1/3/2025	City of Lewiston - Utility Services Division (v	lha		264.00	84031	
K-9987	481	01/2025	1/3/2025	Consolidated Communications (v0002086)	bst		170.63	84032	
					hva		170.64	84032	
					lha		170.64	84032	
					mva		170.63	84032	
K-9988	481	01/2025	1/3/2025	Drillen Hardware (v0002113)	hva		68.24	84033	
K-9989	481	01/2025	1/3/2025	J.C. Ehrlich (v0002176)	bst		350.00	84034	
K-9990	481	01/2025	1/3/2025	L.P. Poirier & Son Inc. (v0002187)	bsc		1,283.10	84035	
					bst		2,886.96	84035	
					htn		898.16	84035	
					hva		6,094.70	84035	
					lha		349.64	84035	
					lpa		2,425.04	84035	
					mva		3,207.74	84035	
					raa		2,886.96	84035	
					shs		769.86	84035	
					sws		769.84	84035	
					wip		962.32	84035	
K-9991	481	01/2025	1/3/2025	Maine Auto Service (v0002207)	lha		985.58	84036	
K-9992	481	01/2025	1/3/2025	ResiDesk, Inc. (v0002298)	lha		283.00	84037	
K-9993	481	01/2025	1/3/2025	Roses Commercial Cleaning, LLC (v0002302)	bsc		721.00	84038	
K-9994	481	01/2025	1/3/2025	City Of Lewiston (v0002338)	hva		416.00	84039	
					lha		34.00	84039	
					lpa		47.50	84039	
					mva		59.00	84039	
K-9995	481	01/2025	1/3/2025	The Home Depot Pro (v0002342)	hva		35.52	84040	
K-9996	481	01/2025	1/3/2025	Unifirst Corporation (v0002361)	bst		140.61	84041	
					hva		193.07	84041	
					lha		53.62	84041	
					mva		85.42	84041	
K-9997	481	01/2025	1/3/2025	Unitil (v0002366)	hva		979.96	84042	
					mva		174.18	84042	
K-10032	495	01/2025	1/10/2025	Bates Street Senior Housing Associates LP (v	lha		10,000.00	84043	
K-10059	496	01/2025	1/10/2025	Maine Municipal Employees Health Trust (MI	lha		65,696.48	84044	
K-10060	496	01/2025	1/10/2025	CSU Producer Resources Inc (v0000068)	lha		630.25	84045	
K-10061	496	01/2025	1/10/2025	The Way Air Should Be LLC (v0000195)	hva		955.00	84046	
K-10062	496	01/2025	1/10/2025	Basix Automation Integrators Inc (v0000195)	college		1,050.00	84047	
K-10063	496	01/2025	1/10/2025	Wallingford Equipment Co Inc (v0000200)	lha		57.10	84048	
K-10064	496	01/2025	1/10/2025	Kargar Enterprises LLC (v0001196)	hcv		1,500.00	84049	
K-10065	496	01/2025	1/10/2025	AFSCME Council 93 (v0002020)	lha		584.10	84050	
K-10066	496	01/2025	1/10/2025	All Outdoor Services (v0002024)	hva		60.00	84051	
					raa		33.00	84051	
K-10067	496	01/2025	1/10/2025	Becky Cobb (v0002051)	lha		1,400.00	84052	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10068	496	01/2025	1/10/2025	Casella Recycling (v0002073)	bst		55.00	84053	
K-10069	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		26.92	84054	
K-10070	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		834.05	84055	
K-10071	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		172.71	84056	
K-10072	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		27.03	84057	
K-10073	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		29.26	84058	
K-10074	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		27.03	84059	
K-10075	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		110.79	84060	
K-10076	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		84.91	84061	
K-10077	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		27.66	84062	
K-10078	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		33.64	84063	
K-10079	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		26.60	84064	
K-10080	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		27.03	84065	
K-10081	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		83.20	84066	
K-10082	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	lpa		92.40	84067	
K-10083	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		84.27	84068	
K-10084	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		104.17	84069	
K-10085	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		95.39	84070	
K-10086	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		124.06	84071	
K-10087	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		90.47	84072	
K-10088	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	hva		26.81	84073	
K-10089	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		49.80	84074	
K-10090	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		22.92	84075	
K-10091	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		83.41	84076	
K-10092	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		92.18	84077	
K-10093	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		122.35	84078	
K-10094	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		22.60	84079	
K-10095	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		85.76	84080	
K-10096	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		118.72	84081	
K-10097	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		93.68	84082	
K-10098	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		121.28	84083	
K-10099	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		107.59	84084	
K-10100	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		163.43	84085	
K-10101	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		43.76	84086	
K-10102	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	hva		72.62	84087	
K-10103	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		33.00	84088	
K-10104	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		91.75	84089	
K-10105	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		166.85	84090	
K-10106	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		96.89	84091	
K-10107	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		85.76	84092	
K-10108	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	mva		126.20	84093	
K-10109	496	01/2025	1/10/2025	Central Maine Power Company (v0002074)	raa		45.66	84094	
K-10110	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (v1 shs			346.38	84095	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10111	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi htn			355.70	84096	
K-10112	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			3,764.83	84097	
K-10113	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			392.90	84098	
K-10114	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi prk			446.97	84099	
K-10115	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi wip			453.60	84100	
K-10116	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			477.69	84101	
K-10117	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi prk			483.13	84102	
K-10118	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi college			518.02	84103	
K-10119	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			519.54	84104	
K-10120	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			527.91	84105	
K-10121	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			619.98	84106	
K-10122	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			645.09	84107	
K-10123	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			653.46	84108	
K-10124	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			686.94	84109	
K-10125	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			720.42	84110	
K-10126	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			720.42	84111	
K-10127	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			745.53	84112	
K-10128	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi ash			795.72	84113	
K-10129	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi prk			811.35	84114	
K-10130	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi lpa			818.82	84115	
K-10131	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi bst			8,213.23	84116	
K-10132	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,056.43	84117	
K-10133	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,223.42	84118	
K-10134	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,263.92	84119	
K-10135	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,660.82	84120	
K-10136	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,677.02	84121	
K-10137	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,700.52	84122	
K-10138	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,761.08	84123	
K-10139	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,781.52	84124	
K-10140	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,822.82	84125	
K-10141	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,879.52	84126	
K-10142	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			2,681.42	84127	
K-10143	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			2,819.12	84128	
K-10144	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			6,965.16	84129	
K-10145	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi raa			1,017.68	84130	
K-10146	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			1,020.12	84131	
K-10147	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			1,044.42	84132	
K-10148	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			1,149.72	84133	
K-10149	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi raa			1,174.82	84134	
K-10150	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi raa			1,369.22	84135	
K-10151	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			1,405.09	84136	
K-10152	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi sws			1,429.31	84137	
K-10153	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi sab			145.10	84138	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10154	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi lpa			1,466.42	84139	
K-10155	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			264.00	84140	
K-10156	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi lpa			809.18	84141	
K-10157	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,450.22	84142	
K-10158	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			1,952.42	84143	
K-10159	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi hva			2,153.84	84144	
K-10160	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi bst			260.24	84145	
K-10161	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi ash			260.24	84146	
K-10162	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi prk			260.24	84147	
K-10163	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi college			264.00	84148	
K-10164	496	01/2025	1/10/2025	City of Lewiston - Utility Services Division (vi mva			353.00	84149	
K-10165	496	01/2025	1/10/2025	Daves Appliance Inc. (v0002102)	mva		1,228.00	84150	
K-10166	496	01/2025	1/10/2025	HD Supply (v0002162)	bst		90.61	84151	
					hva		446.02	84151	
					mva		90.61	84151	
K-10167	496	01/2025	1/10/2025	Iserv Company (v0002174)	bst		90.00	84152	
					hva		115.00	84152	
					lha		1,680.14	84152	
					lpa		353.38	84152	
					mva		383.38	84152	
K-10168	496	01/2025	1/10/2025	Littlefield Solar LLC (v0002202)	bsc		208.19	84153	
					bst		470.58	84153	
					hva		156.47	84153	
					lha		127.06	84153	
					mva		180.07	84153	
K-10169	496	01/2025	1/10/2025	Maine Information Network (v0002211)	lha		14.00	84154	
K-10170	496	01/2025	1/10/2025	NAPA Lewiston (v0002247)	lha		105.81	84155	
K-10171	496	01/2025	1/10/2025	Portland Glass (v0002285)	bst		838.07	84156	
K-10172	496	01/2025	1/10/2025	ResMan LLC (v0002299)	ash		30.00	84157	
					bsc		30.00	84157	
					bst		30.00	84157	
					college		30.00	84157	
					htn		30.00	84157	
					hva		30.00	84157	
					lha		30.00	84157	
					lpa		30.00	84157	
					mva		30.00	84157	
					oak		30.00	84157	
					prk		30.00	84157	
					raa		30.00	84157	
					sab		30.00	84157	
					shs		30.00	84157	
					sle		30.00	84157	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					sws		30.00	84157	
					wip		30.00	84157	
K-10173	496	01/2025	1/10/2025	Tenantreports.com LLC (v0002335)	bst		60.00	84158	
K-10174	496	01/2025	1/10/2025	The Home Depot Pro (v0002342)	hva		785.00	84159	
K-10175	496	01/2025	1/10/2025	Trafton & Matzen (v0002355)	bst		2,109.87	84160	
					hcv		27.00	84160	
					hva		249.75	84160	
					lha		607.48	84160	
					lpa		302.00	84160	
					mva		696.24	84160	
					raa		235.15	84160	
K-10176	496	01/2025	1/10/2025	Unifirst Corporation (v0002361)	bst		55.18	84161	
K-10213		01/2025	1/10/2025	Nadeaus Towing and Recovery (v0002243)	lha		-300.00	83898	Ck not rec'd; reissue
K-10214	499	01/2025	1/10/2025	Nadeaus Towing and Recovery (v0002243)	lha		300.00	84162	
K-10422	501	01/2025	1/17/2025		mva		501.58	84163	
K-10423	501	01/2025	1/17/2025		bst		4,000.00	84164	
K-10424	501	01/2025	1/17/2025	Elan Financial Services (v0000041)	lha		4,076.97	84165	
K-10425	501	01/2025	1/17/2025	Andwell Health Partners (v0000049)	lha		2,819.21	84166	
K-10426	501	01/2025	1/17/2025	Rentgrow Inc (v0000081)	hcv		90.00	84167	
					hva		18.00	84167	
					raa		9.00	84167	
K-10427	501	01/2025	1/17/2025	Ifka Languages LLC (v0000197)	hva		60.00	84168	
K-10428	501	01/2025	1/17/2025	Waterman Ag & Turf (v0000201)	lha		6,384.27	84169	
K-10429	501	01/2025	1/17/2025	Acadia Insurance Company (v0002012)	lha		38.00	84170	
K-10430	501	01/2025	1/17/2025	Ace Detective & Security Agency, Inc. (v000	bst		6,952.00	84171	
					hva		3,024.00	84171	
K-10431	501	01/2025	1/17/2025	All Outdoor Services (v0002024)	lha		1,851.00	84172	
					raa		153.00	84172	
K-10432	501	01/2025	1/17/2025	Capital One (v0002069)	lha		355.40	84173	
K-10433	501	01/2025	1/17/2025	Carahsoft Technology Corp (v0002070)	hcv		4,428.89	84174	
K-10434	501	01/2025	1/17/2025	Casella Recycling (v0002073)	bst		55.00	84175	
					hva		110.00	84175	
					lha		155.00	84175	
					lpa		55.00	84175	
K-10435	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	wip		106.62	84176	
K-10436	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	bst		27.11	84177	
K-10437	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	bst		28.27	84178	
K-10438	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	bsc		776.66	84179	
K-10439	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	bsc		859.89	84180	
K-10440	501	01/2025	1/17/2025	Central Maine Power Company (v0002074)	lha		331.46	84181	
K-10441	501	01/2025	1/17/2025	City of Lewiston - Utility Services Division (vi	bsc		870.39	84182	
K-10442	501	01/2025	1/17/2025	City of Lewiston - Utility Services Division (vi	lha		336.41	84183	
K-10443	501	01/2025	1/17/2025	Community Concepts Inc. (v0002083)	lha		400.00	84184	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10444	501	01/2025	1/17/2025	Daves Appliance Inc. (v0002102)	mva		1,228.00	84185	
K-10445	501	01/2025	1/17/2025	Drillen Hardware (v0002113)	lha		78.27	84186	
K-10446	501	01/2025	1/17/2025	Drummond Woodsum (v0002114)	lha		965.64	84187	
K-10447	501	01/2025	1/17/2025	H. Fortier & Sons, Inc. (v0002153)	bst		22.50	84188	
K-10448	501	01/2025	1/17/2025	Haven Connect, Inc. (v0002161)	hva		1.25	84189	
					mva		84.35	84189	
K-10449	501	01/2025	1/17/2025	HD Supply (v0002162)	mva		276.68	84190	
K-10450	501	01/2025	1/17/2025	Iserv Company (v0002174)	bst		648.38	84191	
					hva		1,624.70	84191	
					lha		4,013.00	84191	
					mva		340.00	84191	
K-10451	501	01/2025	1/17/2025	J.C. Ehrlich (v0002176)	ash		68.60	84192	
					bst		949.74	84192	
					htn		19.54	84192	
					hva		922.13	84192	
					lpa		294.28	84192	
					mva		1,491.06	84192	
					oak		9.79	84192	
					prk		137.28	84192	
					raa		269.97	84192	
					sab		8.97	84192	
					shs		19.54	84192	
					sws		29.38	84192	
					wip		39.22	84192	
K-10452	501	01/2025	1/17/2025	Kaplan Thompson Architects (v0002184)	lha		136.91	84193	
K-10453	501	01/2025	1/17/2025	Lanit (v0002192)	lha		280.00	84194	
K-10454	501	01/2025	1/17/2025	Maine Municipal Association (v0002213)	lha		710.00	84195	
K-10455	501	01/2025	1/17/2025	MEMIC (v0002227)	lha		758.41	84196	
K-10456	501	01/2025	1/17/2025	Nason Mechanical Systems (v0002248)	college		335.00	84197	
K-10457	501	01/2025	1/17/2025	Northeast Electrical (v0002260)	lha		657.48	84198	
					mva		657.48	84198	
K-10458	501	01/2025	1/17/2025	OTS Leasing (v0002269)	bst		96.50	84199	
					lha		427.14	84199	
					mva		184.03	84199	
K-10459	501	01/2025	1/17/2025	Pine Tree Waste (v0002282)	bst		588.00	84200	
					hva		2,252.11	84200	
					lha		52.07	84200	
					lpa		530.22	84200	
					mva		681.88	84200	
					raa		379.06	84200	
K-10460	501	01/2025	1/17/2025	ResMan LLC (v0002299)	ash		30.00	84201	
					bsc		30.00	84201	
					bst		30.00	84201	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					college		30.00	84201	
					htn		30.00	84201	
					hva		30.00	84201	
					lha		30.00	84201	
					lpa		30.00	84201	
					mva		30.00	84201	
					oak		30.00	84201	
					prk		30.00	84201	
					raa		30.00	84201	
					sab		30.00	84201	
					shs		30.00	84201	
					sle		30.00	84201	
					sws		30.00	84201	
					wip		30.00	84201	
K-10461	501	01/2025	1/17/2025	Roses Commercial Cleaning, LLC (v0002302)	bsc		721.00	84202	
K-10462	501	01/2025	1/17/2025	Sherwin-Williams Co. (v0002314)	bst		519.94	84203	
					mva		130.55	84203	
K-10463	501	01/2025	1/17/2025	SlickFish Studios, LLC (v0002317)	lha		687.00	84204	
K-10464	501	01/2025	1/17/2025	SOS Drywall and Painting, LLC (v0002322)	hva		3,615.00	84205	
K-10465	501	01/2025	1/17/2025	Sprague Operating Resources LLC Lockbox (lha		20.58	84206	
K-10466	501	01/2025	1/17/2025	The Home Depot Pro (v0002342)	hva		188.67	84207	
					mva		861.81	84207	
K-10467	501	01/2025	1/17/2025	Trafton & Matzen (v0002355)	bst		1,616.40	84208	
					hva		714.37	84208	
					lha		148.50	84208	
					lpa		210.89	84208	
					mva		700.39	84208	
K-10468	501	01/2025	1/17/2025	Unifirst Corporation (v0002361)	bsc		95.72	84209	
					bst		282.77	84209	
					hva		344.80	84209	
					lha		53.62	84209	
					mva		227.59	84209	
K-10469	501	01/2025	1/17/2025	United Ag and Turf NE (v0002363)	lha		8,374.89	84210	
K-10470	501	01/2025	1/17/2025	Unitil (v0002366)	ash		363.26	84211	
					bsc		1,268.76	84211	
					bst		2,262.55	84211	
					college		173.63	84211	
					htn		158.94	84211	
					hva		3,522.11	84211	
					lha		498.22	84211	
					lpa		634.12	84211	
					mva		1,387.78	84211	
					prk		974.82	84211	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					raa		1,432.01	84211	
					shs		171.32	84211	
					sws		195.20	84211	
K-10471	501	01/2025	1/17/2025	Verizon Connect Fleet USA LLC (v0002372)	hcv		112.76	84212	
					hva		28.19	84212	
					lha		30.36	84212	
					mva		21.68	84212	
K-10472	501	01/2025	1/17/2025	Yardi Systems Inc (v0002385)	ash		6.60	84213	
					bsc		5.40	84213	
					bst		70.70	84213	
					college		4.20	84213	
					ehv		0.50	84213	
					hcv		5.70	84213	
					htn		4.70	84213	
					hva		129.40	84213	
					lha		1,927.90	84213	
					lpa		24.90	84213	
					msv		0.50	84213	
					mva		100.50	84213	
					oak		3.40	84213	
					prk		12.70	84213	
					raa		24.60	84213	
					sab		2.30	84213	
					shs		3.50	84213	
					sws		3.50	84213	
					wip		4.00	84213	
K-10575	502	01/2025	1/22/2025	Bates Street Senior Housing Associates LP (v0002385)	lha		20,000.00	84214	
K-10773	505	01/2025	1/24/2025		shs		245.24	84215	
K-10774	505	01/2025	1/24/2025		prk		338.00	84216	
K-10775	505	01/2025	1/24/2025		mva		572.80	84217	
K-10776	505	01/2025	1/24/2025		mva		779.94	84218	
K-10777	505	01/2025	1/24/2025		mva		1,374.00	84219	
K-10778	505	01/2025	1/24/2025		mva		310.00	84220	
K-10779	505	01/2025	1/24/2025	Jason M. Knights (v0000187)	mva		1,150.00	84221	
K-10780	505	01/2025	1/24/2025	Able Power Rooter, Inc (v0002010)	hva		542.00	84222	
K-10781	505	01/2025	1/24/2025	All Outdoor Services (v0002024)	lha		2,040.00	84223	
K-10782	505	01/2025	1/24/2025	Appliance City Inc (v0002032)	hva		179.08	84224	
K-10783	505	01/2025	1/24/2025	Building Controls LLC (v0002062)	bst		347.88	84225	
					hva		347.88	84225	
					mva		347.88	84225	
K-10784	505	01/2025	1/24/2025	Carahsoft Technology Corp (v0002070)	hcv		3,117.19	84226	
K-10785	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		2,819.70	84227	
K-10786	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	college		720.73	84228	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-10787	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	prk		50.55	84229	
K-10788	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	prk		69.42	84230	
K-10789	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	prk		108.31	84231	
K-10790	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		31.48	84232	
K-10791	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		31.59	84233	
K-10792	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		179.13	84234	
K-10793	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		164.14	84235	
K-10794	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		29.36	84236	
K-10795	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		80.18	84237	
K-10796	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		21.04	84238	
K-10797	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bst		29.79	84239	
K-10798	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	ash		276.95	84240	
K-10799	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	lha		762.60	84241	
K-10800	505	01/2025	1/24/2025	Central Maine Power Company (v0002074)	bsc		342.62	84242	
K-10801	505	01/2025	1/24/2025	DeBlois Electric, Inc. (v0002104)	hva		119.83	84243	
K-10802	505	01/2025	1/24/2025	J.C. Ehrlich (v0002176)	lha		50.00	84244	
K-10803	505	01/2025	1/24/2025	Maine Auto Service (v0002207)	lha		1,435.73	84245	
K-10804	505	01/2025	1/24/2025	Mission Square Retirement (v0002233)	lha		250.00	84246	
K-10805	505	01/2025	1/24/2025	RHR Smith & Company (v0002300)	lha		4,800.00	84247	
K-10806	505	01/2025	1/24/2025	Sprague Operating Resources LLC Lockbox (lha		8.78	84248	
K-10807	505	01/2025	1/24/2025	The Home Depot Pro (v0002342)	bst		453.48	84249	
					hva		579.86	84249	
					lha		1,396.73	84249	
					mva		147.98	84249	
K-10808	505	01/2025	1/24/2025	Unifirst Corporation (v0002361)	bst		125.43	84250	
					hva		70.26	84250	
					lha		53.62	84250	
					mva		70.25	84250	
K-10809	505	01/2025	1/24/2025	Unitil (v0002366)	hva		2,601.17	84251	
					lha		281.02	84251	
					lpa		798.54	84251	
					mva		1,873.59	84251	
					oak		257.60	84251	
					sab		307.55	84251	
					wip		335.20	84251	
K-10810	505	01/2025	1/24/2025	Verizon Wireless (v0002373)	bst		154.98	84252	
					choice		204.44	84252	
					hcv		86.67	84252	
					hva		514.40	84252	
					lha		442.07	84252	
					mva		204.44	84252	
K-11180		01/2025	1/31/2025	Budget Document Technology (v0002061)	hva		-480.68	83881	Ck not rec'd; void & reissue
K-11254	517	01/2025	1/31/2025		lpa		352.00	84253	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-11255	517	01/2025	1/31/2025		lpa		154.50	84254	
K-11256	517	01/2025	1/31/2025		lpa		820.90	84255	
K-11257	517	01/2025	1/31/2025		mva		471.03	84256	
K-11258	517	01/2025	1/31/2025	Elan Financial Services (v0000041)	hva		660.60	84257	
					lha		12,610.22	84257	
					mva		551.48	84257	
K-11259	517	01/2025	1/31/2025	Acadia Insurance Company (v0002012)	lha		2,336.00	84258	
K-11260	517	01/2025	1/31/2025	Auburn-Lewiston YMCA (v0002038)	hva		5,617.28	84259	
K-11261	517	01/2025	1/31/2025	Becky Cobb (v0002051)	lha		1,340.00	84260	
K-11262	517	01/2025	1/31/2025	Broadreach Public Relations (v0002060)	hva		140.63	84261	
					lha		2,578.14	84261	
					mva		168.75	84261	
K-11263	517	01/2025	1/31/2025	Budget Document Technology (v0002061)	hva		480.68	84262	
K-11264	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	bst		7.94	84263	
K-11265	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		1,117.09	84264	
K-11266	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	htn		43.54	84265	
K-11267	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		128.72	84266	
K-11268	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		122.66	84267	
K-11269	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		129.41	84268	
K-11270	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		97.03	84269	
K-11271	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		161.55	84270	
K-11272	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		134.33	84271	
K-11273	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	htn		179.26	84272	
K-11274	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		125.13	84273	
K-11275	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		97.92	84274	
K-11276	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		112.72	84275	
K-11277	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		121.53	84276	
K-11278	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		111.63	84277	
K-11279	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		102.43	84278	
K-11280	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		117.70	84279	
K-11281	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		158.84	84280	
K-11282	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		141.53	84281	
K-11283	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		149.43	84282	
K-11284	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		29.25	84283	
K-11285	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		154.41	84284	
K-11286	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		113.28	84285	
K-11287	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		101.93	84286	
K-11288	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	shs		57.42	84287	
K-11289	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	shs		47.38	84288	
K-11290	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	sws		29.53	84289	
K-11291	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	sws		77.74	84290	
K-11292	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	bsc		1,264.21	84291	
K-11293	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	bsc		768.51	84292	

Check Register

For Period = Jan 2025

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes	
K-11294	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	hva		360.60	84293		
K-11295	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	bst		17.65	84294		
K-11296	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	mva		950.82	84295		
K-11297	517	01/2025	1/31/2025	Central Maine Power Company (v0002074)	mva		178.00	84296		
K-11298	517	01/2025	1/31/2025	Christopher Shea (v0002077)	choice		18,000.00	84297		
K-11299	517	01/2025	1/31/2025	Consolidated Communications (v0002086)	bst		175.91	84298		
					hva		175.91	84298		
					lha		175.91	84298		
					mva		175.91	84298		
K-11300	517	01/2025	1/31/2025	Curtis Thaxter LLC (v0002094)	choice		340.00	84299		
K-11301	517	01/2025	1/31/2025	Curtis Thaxter LLC (v0002094)	choice		340.00	84300		
K-11302	517	01/2025	1/31/2025	Language Line Services (v0002191)	hcv		887.54	84301		
					hva		20.00	84301		
					lha		44.00	84301		
					prk		88.00	84301		
K-11303	517	01/2025	1/31/2025	Lowes Business Account (v0002203)	lha		15.45	84302		
K-11304	517	01/2025	1/31/2025	OTS Leasing (v0002269)	bst		150.30	84303		
					choice		427.48	84303		
					lha		427.14	84303		
					mva		184.03	84303		
K-11305	517	01/2025	1/31/2025	The Home Depot Pro (v0002342)	bst		7.93	84304		
					hva		7.93	84304		
					lha		167.09	84304		
					mva		7.93	84304		
K-11306	517	01/2025	1/31/2025	Unitil (v0002366)	bst		399.92	84305		
					hva		455.33	84305		
					mva		874.26	84305		
K-11307	517	01/2025	1/31/2025	Visual Edge IT, Inc. dba A-COPI Imaging Sy	bst		18.80	84306		
K-11308	517	01/2025	1/31/2025	Yardi Systems Inc (v0002385)	choice		1.20	84307		
K-12133	531	01/2025	2/14/2025		hva		0.00	69	:TOA Zero Dollar Adjustment	
Total								422,984.94		

Blake and Walnut (blwa)

Income Statement

Period = Jan 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3199-00-000	TENANT INCOME	19,765.16	361.67	19,765.16	361.67
3699-00-000	OTHER INCOME	916.45	16.77	916.45	16.77
3999-00-000	TOTAL INCOME	20,681.61	378.44	20,681.61	378.44
4000-00-000	EXPENSES				
4199-00-000	ADMINISTRATIVE EXPENSES	5,804.01	106.20	5,804.01	106.20
4399-00-000	UTILITY EXPENSES	7,825.18	143.19	7,825.18	143.19
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	5,819.18	106.48	5,819.18	106.48
4599-00-000	GENERAL EXPENSES	3,948.16	72.25	3,948.16	72.25
4899-00-000	FINANCING EXPENSES	2,750.00	50.32	2,750.00	50.32
8000-00-000	TOTAL EXPENSES	26,146.53	478.44	26,146.53	478.44
9000-00-000	NET INCOME	-5,464.92	-100.00	-5,464.92	-100.00

Blake and Walnut (blwa)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	285,906.37
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	39,262.22
1299-00-000	OTHER CURRENT ASSETS	10,037.68
1300-00-000	TOTAL CURRENT ASSETS	335,206.27
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	7,857,206.00
1499-00-000	TOTAL NONCURRENT ASSETS	7,857,206.00
1999-00-000	TOTAL ASSETS	8,192,412.27
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	109,362.68
2399-00-000	NONCURRENT LIABILITIES	4,056,166.00
2499-00-000	TOTAL LIABILITIES	4,165,528.68
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	3,889,691.00
2809-99-000	RETAINED EARNINGS	-39,801.89
2810-99-000	OTHER EQUITY	176,994.48
2899-00-000	TOTAL EQUITY	4,026,883.59
2999-00-000	TOTAL LIABILITIES AND EQUITY	8,192,412.27
9999-99-000	TOTAL OF ALL	0.00

Bates Senior Housing (bsh)

Income Statement

Period = Oct 2024-Jan 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3199-00-000	TENANT INCOME	98,338.04	166.51	341,442.94	276.63
3699-00-000	OTHER INCOME	25,458.40	43.11	45,114.09	36.55
3999-00-000	TOTAL INCOME	123,796.44	209.62	386,557.03	313.18
4000-00-000	EXPENSES				
4199-00-000	ADMINISTRATIVE EXPENSES	25,762.34	43.62	105,935.82	85.83
4299-00-000	TENANT SERVICES EXPENSES	673.91	1.14	3,868.28	3.13
4399-00-000	UTILITY EXPENSES	29,069.09	49.22	77,513.84	62.80
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	32,037.17	54.25	71,283.16	57.75
4599-00-000	GENERAL EXPENSES	51,663.13	87.48	109,527.59	88.74
5999-00-000	NON-OPERATING ITEMS	43,649.00	73.91	141,859.25	114.93
8000-00-000	TOTAL EXPENSES	182,854.64	309.62	509,987.94	413.18
9000-00-000	NET INCOME	-59,058.20	-100.00	-123,430.91	-100.00

Bates Senior Housing (bsh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	632,591.07
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	29,892.60
1299-00-000	OTHER CURRENT ASSETS	-3,654.87
1300-00-000	TOTAL CURRENT ASSETS	658,828.80
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	3,016,665.84
1499-00-000	TOTAL NONCURRENT ASSETS	3,016,665.84
1999-00-000	TOTAL ASSETS	3,675,494.64
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	736,584.72
2399-00-000	NONCURRENT LIABILITIES	960,000.00
2499-00-000	TOTAL LIABILITIES	1,696,584.72
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	4,707,592.17
2809-99-000	RETAINED EARNINGS	-2,728,682.25
2899-00-000	TOTAL EQUITY	1,978,909.92
2999-00-000	TOTAL LIABILITIES AND EQUITY	3,675,494.64
9999-99-000	TOTAL OF ALL	0.00

Gauvreau Place (gvp)

Income Statement

Period = Jan 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3199-00-000	TENANT INCOME	30,187.07	93.98	455,299.81	298.14
3699-00-000	OTHER INCOME	1,251.42	3.90	39,744.75	26.03
3999-00-000	TOTAL INCOME	31,438.49	97.87	495,044.56	324.17
4000-00-000	EXPENSES				
4199-00-000	ADMINISTRATIVE EXPENSES	12,323.96	38.37	83,287.96	54.54
4299-00-000	TENANT SERVICES EXPENSES	380.00	1.18	13,945.24	9.13
4399-00-000	UTILITY EXPENSES	12,929.90	40.25	113,738.92	74.48
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	11,794.17	36.72	78,323.69	51.29
4599-00-000	GENERAL EXPENSES	4,897.08	15.25	66,088.51	43.28
4899-00-000	FINANCING EXPENSES	2,866.85	8.92	34,869.46	22.83
5999-00-000	NON-OPERATING ITEMS	18,368.72	57.18	257,501.78	168.62
8000-00-000	TOTAL EXPENSES	63,560.68	197.87	647,755.56	424.17
9000-00-000	NET INCOME	-32,122.19	-100.00	-152,711.00	-100.00

Gauvreau Place (gvp)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	414,925.65
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	67,216.82
1299-00-000	OTHER CURRENT ASSETS	24,736.14
1300-00-000	TOTAL CURRENT ASSETS	506,878.61
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	7,561,353.20
1499-00-000	TOTAL NONCURRENT ASSETS	7,561,353.20
1999-00-000	TOTAL ASSETS	8,068,231.81
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	304,556.52
2399-00-000	NONCURRENT LIABILITIES	3,568,772.81
2499-00-000	TOTAL LIABILITIES	3,873,329.33
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	4,842,152.00
2809-99-000	RETAINED EARNINGS	-647,249.52
2899-00-000	TOTAL EQUITY	4,194,902.48
2999-00-000	TOTAL LIABILITIES AND EQUITY	8,068,231.81
9999-99-000	TOTAL OF ALL	0.00

Healy Terrace (hta)
Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	16,264.00	33,451.92	-17,187.92	-51.38	354,688.25	33,451.92	321,236.33	960.29	401,423.04
3699-00-000 OTHER INCOME	1,110.73	3,291.17	-2,180.44	-66.25	40,429.57	3,291.17	37,138.40	1,128.43	39,494.04
3999-00-000 TOTAL INCOME	17,374.73	36,743.09	-19,368.36	-52.71	395,117.82	36,743.09	358,374.73	975.35	440,917.08
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	16,952.65	-14,623.90	-31,576.55	-215.92	98,150.19	-14,623.90	-112,774.09	-771.16	-175,486.80
4299-00-000 TENANT SERVICES EXPENSES	1,742.09	-1,220.00	-2,962.09	-242.79	18,093.70	-1,220.00	-19,313.70	-1,583.09	-14,640.00
4399-00-000 UTILITY EXPENSES	7,856.47	-6,556.42	-14,412.89	-219.83	78,094.50	-6,556.42	-84,650.92	-1,291.12	-78,677.04
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	14,344.81	-7,466.66	-21,811.47	-292.12	102,206.16	-7,466.66	-109,672.82	-1,468.83	-89,599.92
4599-00-000 GENERAL EXPENSES	5,985.18	-6,502.58	-12,487.76	-192.04	73,334.38	-6,377.58	-79,711.96	-1,249.88	-78,030.96
4699-00-000 GRANT EXPENSES	0.00	1,170.00	1,170.00	100.00	0.00	1,170.00	1,170.00	100.00	14,040.00
4799-00-000 HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	N/A	-394.00	0.00	394.00	N/A	0.00
5999-00-000 NON-OPERATING ITEMS	18,188.59	17,948.51	-240.08	-1.34	236,451.67	17,948.51	-218,503.16	-1,217.39	0.00
8000-00-000 TOTAL EXPENSES	65,069.79	-17,251.05	-82,320.84	-477.19	605,936.60	-17,126.05	-623,062.65	-3,638.10	-422,394.72
9000-00-000 NET INCOME	-47,695.06	53,994.14	-101,689.20	-188.33	-210,818.78	53,869.14	-264,687.92	-491.35	863,311.80

Healy Terrace (hta)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	402,774.42
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	21,016.24
1299-00-000	OTHER CURRENT ASSETS	2,583.37
1300-00-000	TOTAL CURRENT ASSETS	426,374.03
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,692,322.80
1439-00-000	OTHER ASSETS	67,797.08
1499-00-000	TOTAL NONCURRENT ASSETS	5,760,119.88
1999-00-000	TOTAL ASSETS	6,186,493.91
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	344,709.24
2399-00-000	NONCURRENT LIABILITIES	697,615.00
2499-00-000	TOTAL LIABILITIES	1,042,324.24
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-2,875,264.34
2810-99-000	OTHER EQUITY	-21,439.70
2899-00-000	TOTAL EQUITY	5,144,169.67
2999-00-000	TOTAL LIABILITIES AND EQUITY	6,186,493.91
9999-99-000	TOTAL OF ALL	0.00

Mt. Blue Housing (mbh)
Budget Comparison
 Period = Jul 2024-Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	43,892.10	47,429.69	-3,537.59	-7.46	120,748.60	47,429.69	73,318.91	154.58	81,308.04
3699-00-000 OTHER INCOME	921.52	242.69	678.83	279.71	2,238.72	242.69	1,996.03	822.46	416.04
3999-00-000 TOTAL INCOME	44,813.62	47,672.38	-2,858.76	-6.00	122,987.32	47,672.38	75,314.94	157.98	81,724.08
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	19,383.71	14,086.31	-5,297.40	-37.61	38,700.24	14,086.31	-24,613.93	-174.74	24,147.96
4399-00-000 UTILITY EXPENSES	6,466.47	9,333.38	2,866.91	30.72	19,372.40	9,333.38	-10,039.02	-107.56	16,000.08
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	18,087.66	13,286.63	-4,801.03	-36.13	35,699.96	13,286.63	-22,413.33	-168.69	22,777.08
4599-00-000 GENERAL EXPENSES	5,448.09	2,004.94	-3,443.15	-171.73	8,641.21	2,004.94	-6,636.27	-331.00	3,437.04
5999-00-000 NON-OPERATING ITEMS	9,750.30	0.00	-9,750.30	N/A	9,750.30	0.00	-9,750.30	N/A	0.00
8000-00-000 TOTAL EXPENSES	59,136.23	38,711.26	-20,424.97	-52.76	112,164.11	38,711.26	-73,452.85	-189.75	66,362.16
9000-00-000 NET INCOME	-14,322.61	8,961.12	-23,283.73	-259.83	10,823.21	8,961.12	1,862.09	20.78	15,361.92

Mt. Blue Housing (mbh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	73,449.51
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	27,775.71
1299-00-000	OTHER CURRENT ASSETS	-138.92
1300-00-000	TOTAL CURRENT ASSETS	101,086.30
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	153,212.44
1499-00-000	TOTAL NONCURRENT ASSETS	153,212.44
1999-00-000	TOTAL ASSETS	254,298.74
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	36,954.90
2499-00-000	TOTAL LIABILITIES	36,954.90
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-208,656.16
2810-99-000	OTHER EQUITY	426,000.00
2899-00-000	TOTAL EQUITY	217,343.84
2999-00-000	TOTAL LIABILITIES AND EQUITY	254,298.74
9999-99-000	TOTAL OF ALL	0.00

Mt. David Housing (mdh)

Income Statement

Period = Jul 2024-Jan 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
2999-99-999	Revenue & Expenses				
3000-00-000	INCOME				
3199-00-000	TENANT INCOME	127,530.00	-1,353.89	317,809.08	-139.77
3699-00-000	OTHER INCOME	104.22	-1.11	246,065.95	-108.22
3999-00-000	TOTAL INCOME	127,634.22	-1,354.99	563,875.03	-247.99
4000-00-000	EXPENSES				
4199-00-000	ADMINISTRATIVE EXPENSES	24,296.50	-257.94	69,226.63	-30.45
4299-00-000	TENANT SERVICES EXPENSES	670.35	-7.12	15,813.01	-6.95
4399-00-000	UTILITY EXPENSES	24,098.71	-255.84	60,892.98	-26.78
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	38,821.90	-412.14	103,253.28	-45.41
4599-00-000	GENERAL EXPENSES	5,364.66	-56.95	19,554.52	-8.60
5999-00-000	NON-OPERATING ITEMS	24,962.56	-265.01	67,755.52	-29.80
8000-00-000	TOTAL EXPENSES	118,214.68	-1,254.99	336,495.94	-147.99
9000-00-000	NET INCOME	9,419.54	-100.00	227,379.09	-100.00

Mt. David Housing (mdh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	272,570.70
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	50,333.67
1299-00-000	OTHER CURRENT ASSETS	-1,050.00
1300-00-000	TOTAL CURRENT ASSETS	321,854.37
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	149,123.08
1499-00-000	TOTAL NONCURRENT ASSETS	149,123.08
1999-00-000	TOTAL ASSETS	470,977.45
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	63,314.63
2499-00-000	TOTAL LIABILITIES	63,314.63
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-755,937.18
2810-99-000	OTHER EQUITY	1,163,600.00
2899-00-000	TOTAL EQUITY	407,662.82
2999-00-000	TOTAL LIABILITIES AND EQUITY	470,977.45
9999-99-000	TOTAL OF ALL	0.00

Maple Street Housing (msh)
Budget Comparison
 Period = Oct 2024-Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	75,359.43	81,848.00	-6,488.57	-7.93	323,879.18	140,999.00	182,880.18	129.70	245,544.00
3699-00-000 OTHER INCOME	297.99	50.00	247.99	495.98	997.85	50.00	947.85	1,895.70	150.00
3999-00-000 TOTAL INCOME	75,657.42	81,898.00	-6,240.58	-7.62	324,877.03	141,049.00	183,828.03	130.33	245,694.00
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	5,235.45	13,706.96	8,471.51	61.80	62,198.32	13,706.96	-48,491.36	-353.77	41,120.88
4399-00-000 UTILITY EXPENSES	27,433.65	23,100.04	-4,333.61	-18.76	83,783.70	28,850.05	-54,933.65	-190.41	69,300.12
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	17,435.74	21,052.64	3,616.90	17.18	62,404.82	23,677.64	-38,727.18	-163.56	63,157.92
4599-00-000 GENERAL EXPENSES	20,516.41	7,000.00	-13,516.41	-193.09	94,654.09	7,000.00	-87,654.09	-1,252.20	21,000.00
5999-00-000 NON-OPERATING ITEMS	11,889.32	0.00	-11,889.32	N/A	20,806.31	0.00	-20,806.31	N/A	0.00
8000-00-000 TOTAL EXPENSES	82,510.57	64,859.64	-17,650.93	-27.21	323,847.24	73,234.65	-250,612.59	-342.20	194,578.92
9000-00-000 NET INCOME	-6,853.15	17,038.36	-23,891.51	-140.22	1,029.79	67,814.35	-66,784.56	-98.48	51,115.08

Maple Street Housing (msh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	167,076.63
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	26,816.24
1299-00-000	OTHER CURRENT ASSETS	-1,956.45
1300-00-000	TOTAL CURRENT ASSETS	191,936.42
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	883,740.29
1499-00-000	TOTAL NONCURRENT ASSETS	883,740.29
1999-00-000	TOTAL ASSETS	1,075,676.71
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	634,612.84
2399-00-000	NONCURRENT LIABILITIES	634,875.00
2499-00-000	TOTAL LIABILITIES	1,269,487.84
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	134,190.54
2809-99-000	RETAINED EARNINGS	-328,001.67
2899-00-000	TOTAL EQUITY	-193,811.13
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,075,676.71
9999-99-000	TOTAL OF ALL	0.00

Oxford Family Housing (oxfam)

Budget Comparison

Period = Oct 2024-Jan 2025

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	262,109.98	274,475.64	-12,365.66	-4.51	1,073,995.91	274,475.64	799,520.27	291.29	823,426.92
3699-00-000 OTHER INCOME	2,561.76	152.32	2,409.44	1,581.83	11,129.42	152.32	10,977.10	7,206.60	456.96
3999-00-000 TOTAL INCOME	264,671.74	274,627.96	-9,956.22	-3.63	1,085,125.33	274,627.96	810,497.37	295.13	823,883.88
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	110,035.29	23,411.28	-86,624.01	-370.01	271,930.43	23,411.28	-248,519.15	-1,061.54	70,233.84
4399-00-000 UTILITY EXPENSES	88,667.13	69,074.68	-19,592.45	-28.36	264,249.26	69,074.68	-195,174.58	-282.56	207,224.04
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	99,097.46	77,186.64	-21,910.82	-28.39	384,596.14	77,186.64	-307,409.50	-398.27	231,559.92
4599-00-000 GENERAL EXPENSES	46,822.11	23,292.32	-23,529.79	-101.02	140,108.29	23,292.32	-116,815.97	-501.52	69,876.96
4799-00-000 HOUSING ASSISTANCE PAYMENTS	588.00	0.00	-588.00	N/A	588.00	0.00	-588.00	N/A	0.00
5999-00-000 NON-OPERATING ITEMS	61,588.68	0.00	-61,588.68	N/A	107,780.19	0.00	-107,780.19	N/A	0.00
8000-00-000 TOTAL EXPENSES	406,798.67	192,964.92	-213,833.75	-110.81	1,169,252.31	192,964.92	-976,287.39	-505.94	578,894.76
9000-00-000 NET INCOME	-142,126.93	81,663.04	-223,789.97	-274.04	-84,126.98	81,663.04	-165,790.02	-203.02	244,989.12

Oxford Family Housing (oxfam)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	539,706.18
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	60,539.42
1299-00-000	OTHER CURRENT ASSETS	1,657.96
1300-00-000	TOTAL CURRENT ASSETS	601,903.56
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	3,024,799.65
1499-00-000	TOTAL NONCURRENT ASSETS	3,024,799.65
1999-00-000	TOTAL ASSETS	3,626,703.21
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	526,289.57
2399-00-000	NONCURRENT LIABILITIES	1,974,046.70
2499-00-000	TOTAL LIABILITIES	2,500,336.27
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	1,607,583.55
2809-99-000	RETAINED EARNINGS	-481,216.61
2899-00-000	TOTAL EQUITY	1,126,366.94
2999-00-000	TOTAL LIABILITIES AND EQUITY	3,626,703.21
9999-99-000	TOTAL OF ALL	0.00

Stony Brook Housing (sbh)
Budget Comparison
 Period = Jul 2024-Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	64,260.00	57,181.25	7,078.75	12.38	190,555.21	57,181.25	133,373.96	233.25	98,025.00
3699-00-000 OTHER INCOME	1,537.70	24.50	1,513.20	6,176.33	4,017.88	24.50	3,993.38	16,299.51	42.00
3999-00-000 TOTAL INCOME	65,797.70	57,205.75	8,591.95	15.02	194,573.09	57,205.75	137,367.34	240.13	98,067.00
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	10,731.84	12,231.87	1,500.03	12.26	35,647.77	12,231.87	-23,415.90	-191.43	20,968.92
4399-00-000 UTILITY EXPENSES	11,180.51	14,123.69	2,943.18	20.84	30,232.68	14,123.69	-16,108.99	-114.06	24,212.04
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	8,435.45	16,837.94	8,402.49	49.90	32,548.26	16,837.94	-15,710.32	-93.30	28,865.04
4599-00-000 GENERAL EXPENSES	3,396.35	1,820.00	-1,576.35	-86.61	9,765.73	1,820.00	-7,945.73	-436.58	3,120.00
5999-00-000 NON-OPERATING ITEMS	7,557.76	8,232.00	674.24	8.19	7,557.76	8,232.00	674.24	8.19	14,112.00
8000-00-000 TOTAL EXPENSES	41,301.91	53,245.50	11,943.59	22.43	115,752.20	53,245.50	-62,506.70	-117.39	91,278.00
9000-00-000 NET INCOME	24,495.79	3,960.25	20,535.54	518.54	78,820.89	3,960.25	74,860.64	1,890.30	6,789.00

Stony Brook Housing (sbh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1100-00-000	CASH	
1110-00-000	UNRESTRICTED CASH	
1110-01-000	Cash - Operating	24,481.76
1112-99-000	TOTAL UNRESTRICTED CASH	24,481.76
1113-99-000	RESTRICTED CASH	
1114-00-000	Tenant Security Deposits	1,385.74
1115-00-000	Replacement Reserve	112,062.67
1116-02-000	Insurance Escrow	10,665.08
1117-00-000	Residual Reserve	3.66
1118-99-000	TOTAL RESTRICTED CASH	124,117.15
1119-00-000	TOTAL CASH	148,598.91
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R -Tenants	23,175.01
1123-00-000	A/R -Tenant Based Subsidy	18,417.00
1129-00-000	A/R -Other	-45.00
1135-01-000	A/R -50059 HAP	-16,547.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	25,000.01
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Insurance	-360.90
1299-00-000	TOTAL OTHER CURRENT ASSETS	-360.90
1300-00-000	TOTAL CURRENT ASSETS	173,238.02
1400-00-000	NONCURRENT ASSETS	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	5,500.00
1400-06-000	Buildings	472,174.00
1400-07-000	Furniture and Equipment-Dwelling	10,719.79
1400-08-000	Furniture and Equipment-Admin.	8,625.00
1404-00-000	Accumulated Depreciation	-254,422.81
1405-02-000	Accum Depreciation-Furn & Equip Dwellings	-24,323.37
1405-03-000	Accum Depreciation-Furn & Equip Admin	-575.00
1420-00-000	TOTAL FIXED ASSETS	217,697.61
1499-00-000	TOTAL NONCURRENT ASSETS	217,697.61
1999-00-000	TOTAL ASSETS	390,935.63

Stony Brook Housing (sbh)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2100-00-000	CURRENT LIABILITIES	
2111-00-000	A/P Vendors and Contractors	31,015.87
2114-00-000	Tenant Security Deposits	1,348.24
2114-01-000	Security Deposit Interest	15.04
2119-90-000	Other Current Liabilities	8,817.88
2119-91-000	Accrued Payable	-30,538.06
2136-00-000	Accrued Liabilities-Other	6,490.00
2145-29-000	InterCo COCC / Maple Knoll	50.65
2145-38-000	InterCo Stony Brook / COCC	6,723.57
2240-00-000	Tenant Prepaid Rents	853.00
2299-00-000	TOTAL CURRENT LIABILITIES	24,776.19
2499-00-000	TOTAL LIABILITIES	24,776.19
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-114,548.09
2809-03-000	Equity - Net Assets	10,409.53
2809-99-000	TOTAL RETAINED EARNINGS	-104,138.56
2810-00-000	OTHER EQUITY	
2810-21-000	Cumulative HUD Grants for Develop/Modernization	470,298.00
2810-99-000	TOTAL OTHER EQUITY	470,298.00
2899-00-000	TOTAL EQUITY	366,159.44
2999-00-000	TOTAL LIABILITIES AND EQUITY	390,935.63
9999-99-000	TOTAL OF ALL	0.00

Supportive Housing (suph)
Budget Comparison
 Period = Oct 2024-Jan 2025
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3199-00-000 TENANT INCOME	60,616.57	119,573.00	-58,956.43	-49.31	210,454.34	119,573.00	90,881.34	76.00	358,719.00
3699-00-000 OTHER INCOME	5,630.68	13.00	5,617.68	43,212.92	11,825.50	13.00	11,812.50	90,865.38	39.00
3999-00-000 TOTAL INCOME	66,247.25	119,586.00	-53,338.75	-44.60	222,279.84	119,586.00	102,693.84	85.87	358,758.00
4000-00-000 EXPENSES									
4199-00-000 ADMINISTRATIVE EXPENSES	21,975.65	-10,120.60	-32,096.25	-317.14	61,706.24	-10,120.60	-71,826.84	-709.71	-30,361.80
4399-00-000 UTILITY EXPENSES	15,036.09	-8,069.68	-23,105.77	-286.33	42,082.51	-8,069.68	-50,152.19	-621.49	-24,209.04
4499-00-000 MAINTENANCE AND OPERATIONAL EXPENSES	35,399.58	-25,212.00	-60,611.58	-240.41	95,983.03	-25,212.00	-121,195.03	-480.70	-75,636.00
4599-00-000 GENERAL EXPENSES	5,808.07	-5,166.68	-10,974.75	-212.41	22,403.22	-5,166.68	-27,569.90	-533.61	-15,500.04
5999-00-000 NON-OPERATING ITEMS	14,574.68	0.00	-14,574.68	N/A	51,011.38	0.00	-51,011.38	N/A	0.00
8000-00-000 TOTAL EXPENSES	92,794.07	-48,568.96	-141,363.03	-291.06	273,186.38	-48,568.96	-321,755.34	-662.47	-145,706.88
9000-00-000 NET INCOME	-26,546.82	168,154.96	-194,701.78	-115.79	-50,906.54	168,154.96	-219,061.50	-130.27	504,464.88

Supportive Housing (suph)

Balance Sheet

Period = Jan 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	152,721.52
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	6,434.53
1299-00-000	OTHER CURRENT ASSETS	-770.74
1300-00-000	TOTAL CURRENT ASSETS	158,385.31
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	454,602.78
1499-00-000	TOTAL NONCURRENT ASSETS	454,602.78
1999-00-000	TOTAL ASSETS	612,988.09
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	165,092.76
2399-00-000	NONCURRENT LIABILITIES	784,047.00
2499-00-000	TOTAL LIABILITIES	949,139.76
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	-99,363.62
2809-99-000	RETAINED EARNINGS	-236,788.05
2899-00-000	TOTAL EQUITY	-336,151.67
2999-00-000	TOTAL LIABILITIES AND EQUITY	612,988.09
9999-99-000	TOTAL OF ALL	0.00

Executive Director Update February 2025

While it's unclear exactly how things will ultimately play out, there is no doubt that our operations will be impacted at some point in the future by the new administration. Currently DOGE is focused on the HUD offices and operations. There have been estimates of a potential 50% layoff of the HUD workforce and while we have not seen anything in that realm to date, we have seen those within their first year, such as our HUD state rep and her one support staffer, who were based in Bangor let go, essentially closing down that office, and those as far up the food chain as the General Deputy assistant to HUD has also resigned, and there have and will likely be many more.

There has been a flurry of calls with national groups regarding areas of focus by DOGE, and while no one has a crystal ball, there are many thoughts on what is most at risk for Housing Authorities. As such, we are looking forward to a robust conversation with the board about the current state of HUD, and the potential impacts the LHA.

LHA/LAAHDC Development Update

Project	Stage	Status	Important Dates	Next Steps
Martel I	Predevelopment	<ul style="list-style-type: none"> * 50% Plan MSHA Board Approval expected in February * Received minimal (verbal) comments on 50% Plans * Working with potential Equity Investors 	Closing target: Summer 2025	<ul style="list-style-type: none"> * Complete 90% Drawing set; incorporate MSHA comments * Get Evernorth (Equity Investor) comfortable with OpEx Budget
Martel II	Application	<ul style="list-style-type: none"> *Applying for TIF; had initial positive meeting with City Council *Submitted 4% Pre-Application on 2/19 	* 4/3/25 - 4% Application Due Date	<ul style="list-style-type: none"> * Continue TIF approval process with Lewiston CC) * Prepare and submit Application
61 Ash/Soleil	Application	<ul style="list-style-type: none"> *Applying for TIF; had initial positive meeting with City Council *Submitted 4% Pre-Application on 2/19 	* 4/3/25 - 4% Application Due Date	<ul style="list-style-type: none"> * Continue TIF approval process with Lewiston CC) * Prepare and submit Application
Ramada	Application	<ul style="list-style-type: none"> * Property recently sustained flood damage due to a burst sprinkler pipe * Working with City and Owner's lender on possible foreclosure sale * Submitted 4% Pre-Application on 2/19 	* 4/3/25 - 4% Application Due Date	<ul style="list-style-type: none"> * Communicate with Owner's lender about options * Prepare and submit Application * Perform Due Diligence on flood damage
Public Housing Conversions	In process	<ul style="list-style-type: none"> * Working with Cambridge Housing and HUD on PH Conversion Strategy * Section 22 has been identified as best strategic direction * Cost tool threshold has been met for Hillview, Meadowview and Blake Street Towers 	Ongoing	<ul style="list-style-type: none"> * Incorporate conversion into JHA Annual Plan * Begin to hold Resident Meetings informing residents of planned conversions
B-Street - New Markets Tax Credit Deal	Pre-Closing	<ul style="list-style-type: none"> * Targeting April closing * Working to get lenders and investor finalized * Have obtained St. Mary's consent to sell their condo interest * Completed GC procurement; Selected Ganneston Construction 	Closing target: Mid April	<ul style="list-style-type: none"> * Finalize St. Mary's consent to sale * Submit to HUD approval for CHOICE Funds * Finalize Investor selection and start closing calls * Finalize lender selection
Housing First	Application	<ul style="list-style-type: none"> * Prepping application * Deadline was extended to sync up with licensing process for service providers 	Application Due: March 2025	* Identify potential site (not required for Housing First application, but preferable)
Choice				
Wedgewood	Construction / Lease Up	<ul style="list-style-type: none"> * Building A, B, C are all complete and working on lease up process * Wedgewood Historic completing in March * Other buildings are underway and on schedule 		* Complete lease up and punch list for buildings as they complete
DeWitt	Predevelopment	<ul style="list-style-type: none"> * Received notice to proceed from Maine Housing * Moving towards Closing in April * Working on finalizing commercial space lease 	Target Closing: April 2025	* Working with Avesta/KTA/Maine Housing on finalizing all closing-related docs

LHA/LAAHDC Development Update

Project	Stage	Status	Important Dates	Next Steps
Acquisitions				
Maison Marcotte	Acquisition	* Have restarted discussions with St. Mary's	TBD	* Discussing with MSHA
163 Bates	Acquisition	* Working with potential lenders on financing * Performing due diligence inspections on systems, building envelope and infrastructure	Due Diligence Expiration: Mid March	* Finalize lender decision and review financial model for viability * Incorporate Inspection results into financial model
Undisclosed property	Acquisition	*Made offer on property	TBD	* Waiting on owner response

Deputy Executive Director Report

Submitted by Travis Heynen

February 19, 2025

Moving to Work (MTW):

We are drafting the new MTW annual plan and plan to post it for public comment on February 28, 2025. A special board meeting will be required in April to vote on the plan. The plan will include proposed new waivers and updates to existing ones based on program performance and feedback.

Direct Rental Assistance (DRA):

We are in the implementation phase of the DRA program and are working with staff, HUD, and Bates College researchers to prepare for the rollout this summer. The focus is on operational planning, system development, and coordination with stakeholders.

Our plan has garnered a lot of national attention, and I have received inquiries from other housing authorities and researchers interested in learning more about our approach. I will present our plan to a national group of PHAs and HUD's new leadership in March.

Bates College Partnership:

We are collaborating with a professor and her students on a financial literacy project for our Family Self-Sufficiency (FSS) program. They will develop financial literacy materials tailored for FSS participants. This project is part of our ongoing efforts to strengthen our partnership with Bates College and enhance the support services available to residents.

Employee Updates:

Hires:

Caleb Holmes, Maintenance Tech I, 1/27/2025

Patricia Fecteau, Staff Accountant, 2/12/2025

Departures:

None.

Property Management and Rental Assistance Report

Submitted by Hollie Sprague

February 2025

Property Management:

Occupancy:

Owned: 96%

Managed: 94%

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

Make Ready Stats:

Owned: 13.5 days

Managed: 42 days

Wedgewood lease up:

Building three was just released by MSHA this week which has allowed eighteen families to move in to Wedgewood to date. There are an additional two families approved and waiting to move in with a healthy waitlist that continues to be worked through.

Hillview:

The EMLI program remains a stable, staple program at Hillview. In January tax resource information was distributed to residents to ensure they had access to free filing so that they could claim essential credits such as the Earned Income Tax Credit and Child Tax Credit.

Meadowview:

The ROSS Coordinator worked with residents on claiming the Sales Tax Fairness Credit through Maine revenue services. Approximately 25 households claimed this credit in January with many more continuing to schedule in February and on. Bates Students have also resumed their weekend brunches at Meadowview in January, offering residents more opportunities to socialize and connect with their neighbors and the volunteers.

Blake Street Towers:

Senior Plus meals are held every other week, and between 10 and 15 residents attend. This is a hot nutritious meal provided by Seniors Plus. The meal is free, but residents can donate if they wish. Bates college students have resumed cooking monthly brunch. The February 2nd brunch had 20 residents attend and 10 students volunteered by cooking, cleaning and visiting with the residents. The Resident Service Coordinator has been assisting residents with the STFC, signing up for HEAP, and assisting residents who were having a mental health crisis. A USM student started her counseling practicum and has had 5 residents sign up to meet weekly.

Healy Terrace:

The property holds monthly events including resident birthday celebrations that allows residents to interface with the property management team for updates and concerns, a food pantry and a socialization event that includes a craft and snack. The residents received resources to promote healthy eating and info on how to save money using (Farm Fresh Rewards an EBT program) on veggies and fruit at participating local markets.

Wedgwood Apartments:

All residents were provided with resources to promote healthy eating and info on how to save money using (Farm Fresh Rewards an EBT program) on veggies and fruit at participating local markets.

CCI Portfolio:

Bates Senior Housing:

An event was held to promote resident socialization, with food provided for residents. Resources were also provided to all residents to promote healthy eating and info on how to save money using (Farm Fresh Rewards, an EBT program) on veggies and fruit at participating local markets.

Gauvreau Place:

All residents were provided with resources to promote heart-healthy eating and information on how to save money using (Farm Fresh Rewards, an EBT program) on veggies and fruit at participating local markets.

Resident Success Team updates:

Food Security Program:

Micro-pantries and sharing tables, with food provided by Lewiston Hannaford are held at Rosedale Acres, Lafayette Park, Maple Knoll, Bates Street Senior Housing and Hillview. The pantries have been widely attended by residents with a combined total of 88 residents. Lewiston Hannaford donated over 1,450. of food to our program in January 2025.

The visiting nurse program continues and serves Blake Street Towers/Healy Terrace and Meadowview and provides basic health screenings, along with food donations from Gray Hannaford to over 65 residents this past month.

The food security program coordinator continues to collaborate with other charitable organizations to provide daily meals for our older residents with 480 + meals served in January.

The USDA Commodity Food Service Program is a food box program for older adults 60+, which distributes nutritious, shelf stable food one time per month. The Food Security Program has increased its numbers for the month of January to 21 recipients and will continue to seek out any older adult in Lewiston Housing who could benefit from this program.

Requests for emergency or urgent food assistance increased in the month of January with 12 direct requests from residents for food bags and 4 requests for pet food assistance.

CHOICE:

2 households from Lafayette Park and the Scattered sites are moving by the end of February into Wedgewood.

CHOICE Education Liaison:

The Choice liaison met with staff from Tree Street Youth and Promise Early Education. There were 9 FERPAS signed by target households and an education survey was completed. They also attended a 504 meeting with a parent and child and assisted w/ transportation for a child to be transported to and from Promise through Western Maine Transportation Services.

CAPABLE:

The CAPABLE coordinator continues to market the program through the 5 counties served. The coordinator and supervisor attended a meeting at the Lewiston Recreation department held by the Senior Center to present information about the program and answer questions. There were around 10 community members in attendance.

ROSS Program:

Currently there are 14 residents enrolled in the ROSS program. On February 19th the workforce coordinator from Goodwill Industries will be presenting at Blake Street Towers.

FSS Program:

Three additional residents were enrolled over the past month and 1 resident graduated from the program and receiving a sizable escrow check.

YMCA - Hillview

Over the past month there were 448 children who attended afterschool programming, and the numbers were higher than the previous month despite the colder months' attendance tending to decrease. There were 638 total meals served during the month.

The program staff assist with the micro-onsite food pantry and helps identify families in need of emergency food assistance.

St. Mary's Lots to Gardens continues to collaborate with the YMCA on Wednesdays and have focused on pre-planned food activities. a dinner service, seed planting and growing sprouts for the spring garden while providing nutrition education to the children.

Collaboration with LFKA Community Services has been put on hold. The focus of the program will be nature-based storytelling and learning and sharing various cultural stories will be integrated into curriculum.

There is a new life skills and incentive-based earning program built and ready to launch. The kids are excited to start the program.

Collaboration with Sustained Livelihood Relief Organization continues and plan implement the Pathways to Dreams program into the curriculum each week.

The K-6 School Age Coordinator has settled in and continues to foster new relationships. The kids enjoy spending time with her, and she is now running programs independently.

The Teen Program Coordinator job description is complete with behavior and scenario-based interview questions ready and community collaboration committee is being formed.

The 4-H club has moved their office to a smaller space in the Hillview Resource center due to decreasing their onsite hours. The office will now be shared by the YMCA K-6 and Teen coordinator.

Rental Assistance Program:

Housing Navigator:

The Navigator has a total of 57 people she is currently working with, either filling out applications, lining up apartment viewings, as well as finding supplies that they may need. She also provides follow up/stabilization services to 67 households.

Housing Choice Vouchers:

There are currently 1514 applications on the section 8 waiting list, along with 5 vouchers currently issued and 3 port-ins. There are currently 0 families waiting for initial inspections.

1 bedroom =7
2 bedrooms = 1
3 bedrooms =0
4 bedrooms = 0

Landlord incentive totals:

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

Security deposit: \$257,542.00

Landlord incentives: \$383,950.00

Landlord incentives MSV: \$10,000.00

Damage Reimbursement: \$52,641.29

Vacancy Claims \$8711.00

Housing Assistance Payments Program

Housing Choice Voucher and Mod Rehab
Contract Status for February 2025

	Grand Total	SRO	1 BR	2BR	3 BR	4 BR	5+ BR
Total Authorized Vouchers	1468						
Tenant Based Vouchers	1267						
Project Based Vouchers	112						
Mainstream Vouchers	139						
Emergency Housing Vouchers	14						
Foster Youth Vouchers	3						
Vash Vouchers	8						
Tenant Protection Vouchers	5						
Total Active Vouchers	1155						
Total Active Tenant Based Vouchers	891						
Tenant Based Vouchers Temporarily Inactive	51						
Total Active Project Based Vouchers	73						
Total Active Mainstream Vouchers	129						
Total Active Emergency Housing Vouchers	11						
Mod Rehab Contracts Authorized	114						
Contract in Effect	104						
Total Active MainStream Vouchers Ported Out	8						
Portable Tenant Vouchers Ported In	1						
Portable Tenant Vouchers Ported Out	22						

Vash Vouchers Issued	2						
EHV Vouchers Issued	0						
Tenant Protection Vouchers Issued	3						
FYI Vouchers Issued	1						
Main Stream Vouchers Issued	0						
Tenant Based Vouchers Issued	3						

LEWISTON HOUSING AUTHORITY INSPECTION REPORT February 2025	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
<u>SECTION 8 EXSISTING</u>	10	45		46	
TOTALS	10	45		46	101
<u>MOD. REHAB</u>					
162, 164 BARTLETT STREET					
ST. MARY'S					
TOTALS					
SUB TOTALS	10	45		46	101
	TOTAL OF ALL INSPECTIONS				101

Unit Status	W/O Start	Move out date	Turn date	Turn days	Days Vac	Vacancy notes
BLWA 8	2/11/2025	2/11/2025	Pending	Pending	3	Processing 2 applicants and continuing to process waitlist
OXFNOR11	9/11/2024	9/10/2024	10/28/2024	14	162	Processing 1 applicant
OXF NOR-12	11/1/2024	10/31/2024	1/9/2025	69	109	Processing 1 applicant
GVP 210	9/16/2024	9/13/2024	10/1/2024	14	159	Processing waitlist
GVP 206	12/2/2024	11/30/2024	12/5/2024	4	81	1 applicant
GVP 309	12/2/2024	11/22/2024	2/6/2025	64	89	1 applicant
GVP 204	2/1/2025	1/31/2025	pending	Pending	9	Processing applicants
OXF 16-SP-1	2/10/2024	2/9/2024	2/24/2024	15	348	1 applicant
OXF 399-2	3/3/2024	3/2/2024	3/15/2024	13	326	Marketing
OXF 24-FR-12	9/10/2024	8/29/2024	10/3/2024	23	146	MI 2/21/2025
OXFNOR-10	1/7/2025	10/31/2024	Pending	Pending	83	MI pending 2/21/2025
OXFNOR-14	11/9/2024	11/8/2024	Pending	Pending	75	1 applicant
SUP 14-3	10/22/2024	9/17/2024	12/20/2024	58	127	1 applicant
BSH 302	11/20/2024	11/14/2024	11/21/2024	1	97	1 applicant
BSH 207	11/25/2024	11/22/2024	12/21/2024	26	89	1 applicant
MDH 9	1/9/2025	11/22/2024	1/29/2025	20	89	1 applicant

Unit	W/O Start	Move out date	Turn date	Turn days	Days Vacant	Vacancy notes
MV 102	12/23/2024	12/23/2024	12/26/2024	3	TBD	transfer from 102 to 463, move in scheduled for 2/20
MV 254	12/26/2024	12/26/2024	1/9/2025	14	TBD	transfer to 243
MV 204	12/30/2024	12/27/2024	1/3/2025	4	TBD	transfer to 303, move in scheduled for 2/18
MV 172	2/4/2025	2/4/2025	2/10/2025	6	TBD	transfer to 171
MV 424	2/10/2025	2/7/2025	in refurb	TBD	TBD	transfer to 321
HTA 207	12/18/2024	12/18/2024	1/3/2025	15	57	Processing one applicant
BST 1C	1/23/2025	1/13/2025	1/23/2025	10	31	Processing waitlist and previous applicant who withdrew in the fall
BST 5P	1/10/2025	1/27/2025	Pending		17	Transfer
BST 5W	1/11/2025	1/28/2025	Pending		16	Transfer
BST 2D	2/13/2025	2/2/2025	Pending		11	Processing applicants
BST 3Z	2/10/2025	2/10/2025	Pending		3	Processing waitlist for further applicants for this unit.
HVA 6-1	2/3/2025	1/31/2025	Pending	Pending	14	Processing two applicant households
HVA 6-2	1/2/2025	12/31/2024	1/17/2025	15	45	Transfer
WIP - 2	1/3/2025	1/3/2025	1/24/2025	21	42	Reviewing waitlist
HVA 11-1	12/27/2024	12/23/2024	1/9/2025	13	53	Processing applicants
HTA 203	1/22/2025	1/12/2025	1/22/2025	10	32	Processing 1 applicant

Lewiston Housing Proposed Mission Statement:

Lewiston Housing supports personal growth, economic stability and community well-being by offering and advancing welcoming, safe and affordable homes.