

# HOUSING AUTHORITY AGENDA

Thursday, January 15, 2026 at 8:30 AM

## MEETING LOCATION

1101 Broad Street, Meeting House, Milliken, CO 80543

---

### Zoom Meeting Details

To Join via Zoom

<https://us02web.zoom.us/j/82526845289?pwd=ImiyC5NpxQ8htBUuE3MNOagn2nHHnj.1>

Meeting ID: 825 2684 5289

Passcode: 865282

One tap mobile: +17193594580,,82526845289#,,,,\*865282# US

Join [https://us02web.zoom.us/join/82526845289/invitations?signature=oDHjMOwkmlo\\_VciSVF60kfxR-tyntH2nptFS7mMFkMQ](https://us02web.zoom.us/join/82526845289/invitations?signature=oDHjMOwkmlo_VciSVF60kfxR-tyntH2nptFS7mMFkMQ)  
instructions:

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Agenda Approval**
  - a. **Consideration in Approval of the Meeting Agenda for January 15, 2026**
5. **Citizen Comments**
6. **Minutes of Previous Meetings**
  - a. **Consideration in Approval of the Milliken Housing Authority Minutes for November 20, 2025**  
Tami Burns, Administrative Assistant
7. **Loveland Housing Authority Updates**
  - a. **Loveland Housing Authority Update Report**  
Sloane Hawes, Housing Authority Chair
8. **Action Agenda**
  - a. **Consideration in Approving a Reimbursement for Commissioner Hawes**  
Sloane Hawes, Housing Authority Chair
  - b. **Consideration in Approval of the Milliken Housing Authority 2026 Annual Budget**  
Sloane Hawes, Housing Authority Chair

**9. Discussion Agenda**

- a. Revisions and Timeline for Annual Dove Valley Resident Survey**  
Sloane Hawes, Housing Authority Chair

**10. Informational Agenda**

- a. Commissioner Recruitment Update**  
Sloane Hawes, Housing Authority Chair
- b. ADA Compliance and Remediation Update**  
Sloane Hawes, Housing Authority Chair
- c. 2026-2028 Strategic Plan Update**  
Sloane Hawes, Housing Authority Chair
- d. Upcoming Events**  
Sloane Hawes, Housing Authority Chair

**11. Officer Reports**

- a. Quarter 1 - Treasurer Report**

**12. Future Business**

**13. Adjournment**

Town Of Milliken  
Milliken Housing Authority  
Milliken Meeting House  
1201 Broad Street

Meeting Minutes for November 20, 2025

**1. Call to Order**

Chair Hawes called the meeting of the Milliken Housing Authority to order at 8:32am/

**2. Pledge of Allegiance**

**3. Roll Call**

Those present: Chair Sloane Hawes, Vice Chair Chad Wilson (Zoom), Commissioners Lori Vandiveer, Kellie Matthews, and Michelle Bauer

Loveland Housing Authority Staff present: Property Manager Maira Vasquez (Zoom)

Those not present: Administrative Assistant II Tami Burns

**4. Agenda Approval**

*a. Consideration and approval of the meeting agenda for November 20, 2025*

Commissioner Bauer motioned to approve the agenda as presented. Commissioner Vandiveer seconded the motion.

All in Favor. None Opposed. None Abstained. Motion Carried.

**5. Citizen Comments**

No citizen comments

**6. Minutes of Previous Meetings**

*a. For Consideration and Approval of the Meeting Minutes for October 16, 2025*

Commissioner Vandiveer motioned to approve the minutes for October 16, 2025, as presented. Commissioner Bauer seconded.

All in Favor. None Opposed. None Abstained. Motion Carried.

**7. Loveland Housing Authority Updates**

*a. Written Report from Loveland Housing Authority (LHA)*

Loveland Housing Authority (LHA) Property Manager Vasquez sent the most recent waitlist numbers for Dove Valley on November 18, 2025. There are 730 individuals on the one-bedroom waitlist and 40 of those individuals are Milliken preference. There are 376 individuals on the two-

bedroom waitlist and 35 of those individuals are Milliken preference. The unit that is expected to be vacant by mid-November will be filled with a Greeley-Weld project based voucher tenant.

Chair Hawes asked if LHA has the capacity to ensure documents submitted to Milliken Housing Authority are in compliance with the state-wide ADA compliance laws for public entities. Property Manager Vasquez said she was not sure and would follow up with LHA Director of Asset Management Jess Hinze.

Property Manager Vasquez said she would follow-up with LHA Maintenance Manager Ray Grimaldo for an update on scheduling painting and critter netting for the solar panels.

## **8. Action Agenda**

### *a. Approve strategic plan and implementation memo*

Commissioner Matthews motioned to approve the strategic plan and implementation memo. Commissioner Vandiveer seconded the motion.

All in Favor. None Opposed. Commissioner Mathews Abstained. Motion Carried.

### *b. Approval of payment to Ayres for strategic plan facilitation and report preparation - \$6,000*

Commissioner Vandiveer motioned to approve the payment of \$6,000 to Ayres Associates, Inc. for their strategic plan facilitation and report preparation.. Commissioner Matthews seconded the motion.

All in Favor. None Opposed. Commissioner Mathews Abstained. Motion Carried.

### *c. Cancellation of the December Board of Commissioners meeting*

Commissioner Bauer motioned to cancel the December 2025 Board of Commissioners meeting for the Milliken Housing Authority. Commissioner Matthews seconded the motion.

All in Favor. None Opposed. Commissioner Mathews Abstained. Motion Carried.

## **9. Discussion Agenda**

### *a. Milliken Housing Authority Website*

The Board discussed if the Milliken Housing Authority website should be maintained as a separate webpage or moved to a page under the Town of Milliken's website. Commissioner Matthews met with Civic Clerk and found that it would cost approximately \$10,000 to build a separate Milliken Housing Authority website. This amount would not include any costs related to ensuring compliance with the state's ADA compliance laws. There is no cost associated with hosting the Milliken Housing Authority page under the Town of Milliken's existing website and ADA compliance is already integrated in the Town of Milliken's website.

*b. 2026 Budget*

Chair Hawes presented the draft Milliken Housing Authority budget for 2026. It was suggested to revise the amount for ADA document remediation from \$200 to \$300 to include sufficient budget for 50 pages of document remediation.

**10. Information Agenda**

*a. Upcoming events*

Upcoming events include a presentation of the strategic plan to the Town of Milliken Board on December 10, 2026 at 5:30pm. The Board of Commissioners will also prepare and distribute their annual holiday gift baskets to Dove Valley residents in December 2025 - the date and time to prepare and distribute the baskets is still to be determined.

**11. Officer Reports**

There were no items.

**12. Future Business**

The December 1, 2025 work session will cover planning for the strategic plan presentation for the Town of Milliken Board.

**13. Adjournment**

Motion by Commissioner Matthews to adjourn the meeting, seconded by Commissioner Vandiveer to adjourn the meeting at 9:33 A.M. Motion passed unanimously.



## MHA Monthly Report-

---

1. **General Updates:** (Greeley/Weld, policy/staffing changes)

---

---

---

---

2. **Dove Valley Residents:** (vacancies, resident complaints)

---

---

---

---

3. **Maintenance & Facilities Updates:** (WO requests, routine maintenance)

---

---

---

---

4. **Finance:** (Quarterly financials, variance notes)

---

---

---

---

5. **Other Updates:**

---

---

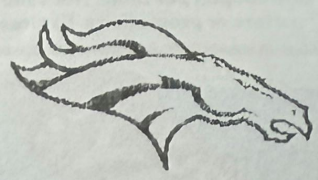
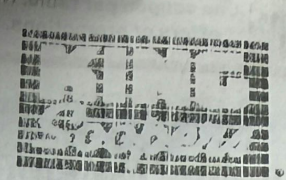
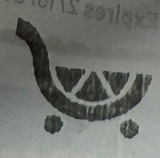
---

---



FOR ADVERTISING CALL 800-541-4483

the Not valid with other Expires 1/1/25



Hometown Grocer. Hometown Team.  
6922 10th Street  
(970) 392-4140 Store  
Your cashier was Kalleigh H

20 @ 1.69  
NAVELS 33.80 B  
Valued Customer \*\*\*\*\*9917  
KRO PEARS ANJOU PO 4.99 B  
KRO PEARS ANJOU PO 4.99 B  
KRO PEARS ANJOU PO 4.99 B

\*\*\*\*\*  
\* Coupons \*  
\*\*\*\*\*  
SC Load Digital Cdns  
SC Load Digital Cdns  
TAX 1.69  
\*\*\*\* BALANCE 50.46

Greeley CO 80634  
CHASE VISA Purchase  
\*\*\*\*\*0645  
REF#: 086490 TOTAL: 50.46  
AID: A0000000031010  
TC: AFEBADAA42FF5C167

VISA 50.46  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 23  
12/06/25 01:20pm 117 16 64 125

\*\*\*\*\*  
Annual Card Savings \$613.59  
\*\*\*\*\*

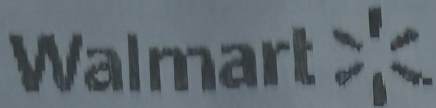
Fuel Points Earned Today: 49  
Total Dec Fuel Points: 59

\*\*\*\*\*  
Remaining Nov Fuel Points: 588  
\*\*\*\*\*

\$\$\$ Holiday Savings Bonus \$\$\$  
Congratulations! You have earned a  
20% Holiday Savings Bonus that  
has been loaded to your Loyalty Card  
Redeem your reward between

KING SOOPERS LTD FOR ADVERTISING CALL 800-541-4483

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRPG01RPKFB

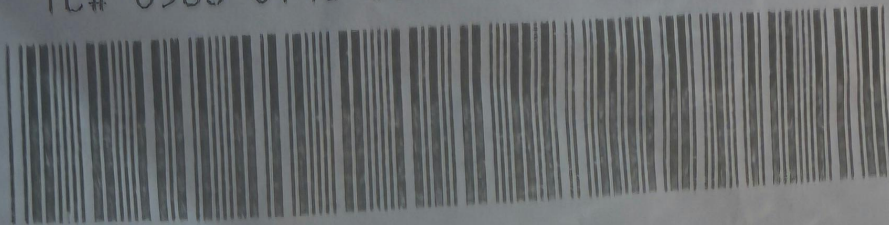


WM Supercenter  
970-353-4231 Mgr. CLIFF  
920 47TH AVE  
GREELEY CO 80634

ST# 05051 OP# 000499 TE# 11 TR# 02495

# ITEMS SOLD 23

TC# 0963 0145 5310 0989 8090 2



PAPER SHRED 822566135040

3 AT 1 FOR 2.08 6.24 X

TERRYMILKORA 850033669790 F

20 AT 1 FOR 4.94 98.80 R

	SUBTOTAL	105.04
TAX2	3.4600 %	3.42
TAX1	7.0100 %	0.44
TAX5	2.9000 %	2.87
	TOTAL	111.77

VISA TEND  
CHANGE DUE

111.77  
0.00

TRANSACTION

---

**Fwd: Receipt from Paradise Cream of Milliken #PD4r**

1 message

---

**Sloane Hawes** <sloanemaitlinsmith@gmail.com>  
To: Sloane Hawes <sloane.hawes@gmail.com>

Fri, Jan 9, 2026 at 2:04 PM

Sloane Hawes  
C: 720-469-1776

Begin forwarded message:

**From:** Paradise Cream of Milliken <messenger@messaging.squareup.com>  
**Date:** December 6, 2025 at 1:48:41 PM MST  
**To:** [sloanemaitlinsmith@gmail.com](mailto:sloanemaitlinsmith@gmail.com)  
**Subject:** Receipt from Paradise Cream of Milliken #PD4r  
**Reply-To:** Paradise Cream of Milliken via Square <CAESQhIAGjRyX21memZhcmJ1b2kzd2M1dHdnYm1lcW5sbWc1a2V5d3RibGozdnU0bGNqand4cXVrMmxlIghkaWFsb2d1ZSIgmYnAN2/uWwWZHdg/ZhBxQSIJOGy5Og40MYgD122V6oY=@reply2.squareup.com>

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

**Paradice Cream of Milliken**

Let Paradise Cream of Milliken know  
how your experience was

**\$180.00**

+360 Punch earned

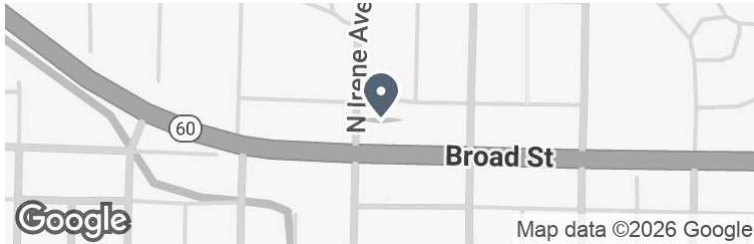
[Track your progress](#)

---

Gift Certificates × 9 \$180.00  
(\$20.00 ea.)

---

**Total** **\$180.00**



Paradice Cream of Milliken

[901 Broad St](#)

[Milliken, CO 80543](#)

[\(970\) 402-1080](#)

Visa 0645 (Contactless)

Dec 6 2025 at 1:47 PM



#PD4r

Auth code: 01381D

---

AID: A0000000031010

No CVM

---

Run your own business?  
Start using Square and process \$1,000 in  
sales for free.

[Get Started with Square](#)



### Receipt Settings

[Not your receipt?](#) [Turn off automatic receipts](#)

[Manage preferences](#)



---

**Fwd: Receipt from Paradise Cream of Milliken #tmid**

1 message

---

**Sloane Hawes** <sloanemaitlinsmith@gmail.com>  
To: Sloane Hawes <sloane.hawes@gmail.com>

Fri, Jan 9, 2026 at 2:06 PM

Sloane Hawes  
C: 720-469-1776

Begin forwarded message:

**From:** Paradise Cream of Milliken <messenger@messaging.squareup.com>  
**Date:** November 29, 2025 at 4:23:07 PM MST  
**To:** [sloanemaitlinsmith@gmail.com](mailto:sloanemaitlinsmith@gmail.com)  
**Subject:** Receipt from Paradise Cream of Milliken #tmid  
**Reply-To:** Paradise Cream of Milliken via Square <CAESQhIAGjRyX21memhpM2xqbXJrdXc1bGtqbTR0cTNkbWtqbGRhMnJ3bTVldWN0a2ducndob3QyMmxllghkaWFsb2d1ZSIg0j4cwsIfT4LDoo5V0UrlHq8zRVNfvrlrbJ8p9wCKG30=@reply2.squareup.com>

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

**Paradice Cream of Milliken**

Let Paradise Cream of Milliken know  
how your experience was

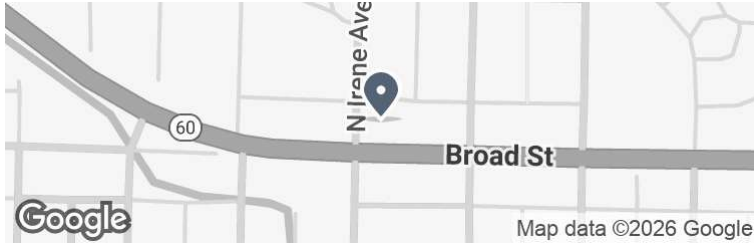
\$110.00

---

Gift Certificates × 11 \$110.00  
(\$10.00 ea.)

---

**Total \$110.00**



Paradice Cream of Milliken

[901 Broad St](#)

[Milliken, CO 80543](#)

[\(970\) 402-1080](#)

Visa 0645 (Contactless) Nov 29 2025 at 4:22 PM



#tmid

Auth code: 06218D

---

AID: A0000000031010

No CVM

---

Run your own business?  
Start using Square and process \$1,000 in  
sales for free.

[Get Started with Square](#)



### Receipt Settings

[Not your receipt?](#) [Turn off automatic receipts](#)

[Manage preferences](#)

© 2025 Square Privacy Policy  
1955 Broadway, Suite 600  
Oakland, CA 94612



**Milliken Housing Authority 2026 Budget**

Balance at Jan 1, 2026: \$102,202.08

Revenue	Projected	Notes
Developer fee	\$ 15,000.00	Distributed in Q3
Distribution to the Limited Partner	\$ 5,000.00	Distributed in Q3
<b>Total Revenue</b>		
Expenses	Budget	
<i>Staffing</i>		
Contract support	\$ 3,000.00	
Grant writer	\$ 1,200.00	\$30/hour - 40 hours of support
<b>Total Staffing</b>	\$ 4,200.00	
<i>Affordable Housing Project - Phase II</i>		
Pre-Application Meeting with Town Consultants	\$ 2,000.00	\$200/hour - 10 hours of consultation
Town development application fee	\$ 3,500.00	Land use application - Site Plan for more than 25,000 sq. ft. - deposit is \$3500, fee is \$1000
Miscellaneous	\$ 2,000.00	For unanticipated costs
	\$ 7,500.00	
<i>Resource Events (two a year)</i>		
Q2 event (Paws resource event)	\$ 500.00	
Q3 event (Beef and Bean day)	\$ 500.00	
<b>Total Resource Events</b>	\$ 1,000.00	
<i>Community Workshops (two a year)</i>		
Speaker Stipends	\$ 200.00	\$100 each speaker
Childcare	\$ 400.00	\$200 for two hours
Food/Drink	\$ 600.00	\$300 for drinks and snacks
Room Reservation	\$ 200.00	\$100 (TRPR) or \$50 (Town Hall)
Giveaway	\$ 200.00	\$100 gift card by raffle
<b>Total Community Workshops</b>	\$ 1,600.00	\$800 per workshop, two workshops
<i>Social Events</i>		
Summer social with MYCL	\$ 250.00	
Fall social with MYCL	\$ 250.00	
Q4 event (holiday/end of year event and gifts)	\$ 1,000.00	
<b>Total Socials Events</b>	\$ 1,500.00	
<i>Advertising/Marketing</i>		
Giveaways and swag for events	\$ 2,000.00	
Facebook ads for commissioners	\$ 1,000.00	
Marketing for Community Workshops and	\$ 1,600.00	
Water Bottle Labels (for Beef and Bean Day)	\$ 100.00	
<b>Total Advertising</b>	\$ 4,700.00	
<i>Miscellaneous</i>		
ADA Document Remediation	\$ 300.00	\$6/page for 50 pages
Nonprofit status	\$ 100.00	
Legal services	\$ 1,000.00	Martell \$250/hour
<b>Total Miscellaneous</b>	\$ 1,400.00	
<b>Total Expenses</b>	\$ 20,700.00	



**Board of Commissioners:**

*Kellie Matthews, Chair  
Michelle Bauer, Vice Chair  
Sloane Hawes, Secretary/Treasurer  
Pat York, Commissioner*

## Welcome to the Dove Valley Community Feedback Survey!

Dear Dove Valley Tenant,

As the Milliken Housing Authority Board of Commissioners, we are committed to making Dove Valley a safe, comfortable, and welcoming place for all our residents. We understand the importance of your experience living here and want to hear directly from you.

This survey is designed to give you a voice—your feedback will help us improve the services, facilities, and overall quality of life in our community. Your honest input is invaluable to us.

Please note that all responses are completely anonymous. We want you to feel comfortable sharing your true thoughts, knowing that your identity will not be connected to your answers. Whether it's praise, constructive criticism, or suggestions for improvement, we're eager to listen and learn from you.

Thank you for taking the time to help us better serve you and your neighbors. Your participation will help shape the future of Dove Valley.

Warm regards,

The Milliken Housing Authority Board of Commissioners

### Section 1: Milliken Housing Authority & Loveland Housing Authority Relationship

1. Are you aware that Dove Valley is owned by the Milliken Housing Authority in partnership with the Loveland Housing Authority, which also acts as the Property Manager?

Yes  No  Maybe

2. Do you feel that the process for resolving disputes or concerns with the Loveland Housing Authority is clearly communicated to you and works efficiently?

Yes  No  Somewhat  Needs Improvement

3. How satisfied are you with the overall property management services provided by the Loveland Housing Authority, including maintenance and tenant support?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

4. How satisfied are you with the oversight provided by the Milliken Housing Authority?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

### Section 2: Housing Coordinator

5. How would you rate your overall satisfaction with communication and availability?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

6. How easy is it for you to connect with the Housing Coordinator when you need assistance?

Very Easy  Easy  Neutral  Difficult  Very Difficult

7. Do you feel they effectively address your concerns or questions promptly?

Always  Usually  Sometimes  Rarely  Never

### Section 3: Repair Request Process

8. How satisfied are you with the ease of submitting a repair request?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

9. How long does it typically take for your repair request to be acknowledged?

Less than a day  1-2 days  3-5 days  More than 5 days

10. How would you rate the quality of repairs completed in your unit?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

### Section 4: Maintenance Team

11. How satisfied are you with the timeliness of the response to repair requests?

Very Satisfied  Satisfied  Neutral  Unsatisfied  Very Unsatisfied

12. How would you rate the professionalism and courtesy of the Maintenance Team?

Excellent  Great  Good  Fair  Poor

13. Have you ever needed follow-up after a repair? If so, was it satisfactory?

- Always    Usually    Sometimes    Rarely    Never

### Section 5: Landscaping and Other Vendors

14. How satisfied are you with the landscaping around Dove Valley?

- Very Satisfied    Satisfied    Neutral    Unsatisfied    Very Unsatisfied

15. How would you rate the quality of services provided by any other vendors?

- Excellent    Great    Good    Fair    Poor

16. Do you have any specific suggestions or feedback regarding other vendors or services used?

---

---

### Section 6: Free Community Events

17. How satisfied are you with the variety of free community events held at Dove Valley (e.g., Ice Cream Social, BBQ, Pumpkins, Holiday gift baskets)?

- Very Satisfied    Satisfied    Neutral    Unsatisfied    Very Unsatisfied

18. Would you like to participate in more community events?

- Yes    No    Maybe

19. What is your preferred method for receiving notifications about upcoming community events?

- Flyers    Email    Text Messages    Phone Call    Other

### Section 7: General Feedback

20. Would you find a Community Bulletin Board helpful for staying informed about events, announcements, or local resources?

- Yes    No    Maybe

21. Do you have any suggestions for events or activities you'd like to see at Dove Valley?

---

22. Do you have any recommendations or suggestions that may make your home or this community a better place to live?

---

Additional Comments:

---

---

***Thank you for taking the time to complete this survey! Please return it using the enclosed***

*stamped envelope. Your feedback is important to us, and we appreciate your timely response.*



# We greatly appreciate your feedback.



- How many years have you lived at Dove Valley?  0  1  2  3  4  5+
- Were you a Milliken resident before moving in?  Yes  No
- How many people live in your home?  1  2  3
- How many pets live in your home?  0  1  2  3

## Repair and Maintenance Process:

- |   | Poor                     | OK                       | Good                     | Great                    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. How easy is it for you to submit a repair request when needed?             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Is there any part of the repair request process that you find confusing?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Satisfaction with time for repair request to be investigated or completed? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. How satisfied are you with the quality of repairs made?                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Do you feel adequately informed about the status of your repair requests?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Are you satisfied with any accessibility adaptations when needed?          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

## Overall Condition of the Property:

- |   | Poor                     | OK                       | Good                     | Great                    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. Outdoor amenities at Dove Valley (e.g., benches, walking paths, garden areas)? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Maintenance and appearance of the exterior of the buildings?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Maintenance and appearance of the interior of the units?                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Maintenance and appearance of the landscaping around Dove Valley?              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

## Community Events:

- |   | Poor                     | OK                       | Good                     | Great                    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 1. Rate our community events (Sidewalk Art, Ice Cream Socials, etc)?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. How satisfied are you with the timing of the community events?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. How satisfied are you with the notice given for the community events?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. How satisfied are you with the variety of community events?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Are there any accommodations that could be provided to help you attend and enjoy events more fully? _____                                      |                          |                          |                          |                          |
| 6. What types of events would you be most interested in attending in the future (e.g., movie nights, craft workshops, outdoor concerts)?<br>_____ |                          |                          |                          |                          |
| 7. What would make you more likely to attend community events (e.g., door prizes, special guests, themed activities)?<br>_____                    |                          |                          |                          |                          |

Please give us any other feedback you care to share:

Milliken Housing Authority 2025 Budget and Activity Summary (updated 1/9/26)									\$ 82,572.72
Balance at Jan 1, 2025									
Revenue	Projected	Notes	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual		
Developer fee	\$ 15,000.00	Distributed in Q3 - re	\$ 27,768.00	\$ -					
Distribution to the Limited Partner	\$ 5,000.00	Distributed in Q3 - re	\$ -	\$ -					
<b>Total Revenue</b>			<b>\$ 27,768.00</b>					<b>\$ 27,768.00</b>	
Expenses	Budget		Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	YTD Actual	Remaining Budget	
Affordable Housing Project - Phase II							\$ -		
Grant writer	\$ 1,200.00	\$30/hour - 40 hours	\$ -	\$ -			\$ -		
Pre-Application Meeting with Town Consultants	\$ 2,000.00	\$200/hour - 10 hours	\$ -	\$ -			\$ -		
Town development application fee	\$ 3,500.00	Land use application	\$ -	\$ -			\$ -		
Miscellaneous	\$ 2,000.00	For unanticipated co	\$ -	\$ -			\$ -		
Strategic plan facilitation - Ayers Associates	\$ -					\$ 6,000.00	\$ 6,000.00		
	\$ 8,700.00		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,700.00	
Social/Networking Events							\$ -		
Q1 event	\$ 500.00		\$ 383.15				\$ 383.15		
Q2 event	\$ 500.00			\$ 26.44			\$ 26.44		
Q3 event (Beef and Bean day, MYCL social)	\$ 500.00				\$ 26.85		\$ 26.85		
Q4 event (holiday/end of year event and gifts for residents)	\$ 1,000.00					\$ 530.20	\$ 530.20		
<b>Total DV Socials</b>	\$ 2,000.00		\$ 383.15	\$ 26.44	\$ 26.85	\$ 530.20	\$ 966.64	\$ 1,033.36	
Community Workshops (quarterly)							\$ -		
Speaker Stipends	\$ 300.00	\$100 each for 3 spea					\$ -		
Childcare	\$ 600.00	\$200 for two hours	\$ 200.00				\$ 200.00		
Food/Drink	\$ 900.00	\$300 for drinks and s	\$ 202.61				\$ 202.61		
Room Reservation	\$ 300.00	\$100 (TRPR) or \$50 (					\$ -		
Giveaway	\$ 300.00	\$100 gift card	\$ 200.00				\$ 200.00		
<b>Total Community Workshops</b>	\$ 2,400.00	\$800 per workshop,	\$ 602.61	\$ -	\$ -	\$ -	\$ 602.61	\$ 1,797.39	
Advertising/Marketing							\$ -		
Giveaways and swag for events	\$ 2,000.00						\$ -		
Facebook ads for commissioners	\$ 1,000.00						\$ -		
Marketing Workshops and Socials	\$ 1,200.00		\$ 24.99				\$ 24.99		
Water Bottle Labels (for Beef and Bean Day)	\$ 100.00						\$ -		
Polos for commissioners	\$ -			166.14			\$ 166.14		
<b>Total Advertising</b>	\$ 4,300.00		\$ 24.99	\$ -	\$ -	\$ -	\$ 191.13	\$ 4,108.87	
Miscellaneous				\$ 103.26			\$ 103.26		Bereavement gift for Chair Matthews
Nonprofit status	\$ 100.00			\$ 25.00			\$ 25.00		
Bylaw review - legal service	\$ -				\$ 250.00		\$ 250.00		
<b>Total Miscellaneous</b>	\$ 100.00		\$ -	\$ 128.26	\$ -	\$ -	\$ 378.26	\$ (278.26)	
<b>Total Expenses</b>	<b>\$ 17,500.00</b>		<b>\$ 1,010.75</b>	<b>\$ 154.70</b>	<b>\$ 26.85</b>	<b>\$ 6,530.20</b>	<b>\$ 8,138.64</b>	<b>\$ 9,361.36</b>	
<b>Current Balance (1/9/2026)</b>							\$ 102,202.08		
<b>YTD Activity Summary</b>									
Beginning Balance (1/1/25)	\$ 82,538.88								
Deposits	\$ 27,768.00								
Disbursements	\$ 8,138.64								
Current Balance (12/22/25)	\$ 102,202.08								