

Delaware Manufactured Home Relocation Authority
Financial Summary – Cash Basis
September 2019

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during September 2019 totaled \$14,097.04. Additionally, \$24,838.51 of interest was posted to the Trust Fund in September 2019 for cash held during August 2019.

For the fiscal year, assessments collected totaled \$301,755.60, arbitration fees collected totaled \$250.00 and interest received totaled \$71,581.60 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$13,670,294.26, total interest received is \$772,986.88, arbitration fees collected is \$25,901.15, and total special collections are \$8,050.00 (page 5).

Expenditures

The Authority paid \$0.00 of relocation assistance during September 2019. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2019 totaling \$12,998.88 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$22,214.69 in personnel costs; \$2,646.72 in occupancy costs; and \$15,055.16 in general and administrative costs (page 4).

Since inception on April 1, 2004, the Authority has paid \$2,445,216.62 of relocation costs; \$517,139.58 in personnel costs; \$92,830.77 in occupancy costs; and \$1,272,936.24 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 5).

Net Position – Cash Basis - at September 30, 2019:

Trust Fund - \$10,100,839.75

Operating Fund – \$47,930.82

Petty Cash - \$338.51

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of September 30, 2019

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 338.51
Trust Fund	10,100,839.75
WSFS Checking	<u>47,930.82</u>
TOTAL ASSETS	<u>\$ 10,149,109.08</u>

LIABILITIES & EQUITY

Total Liabilities	<u>-</u>
Net Assets	
Net Assets - Prior Years	\$ 9,815,438.45
Net Increase - Current Year	<u>333,670.63</u>
Total Equity	<u>10,149,109.08</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 10,149,109.08</u>

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	September 2019			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total
REVENUES:				
Assessments	\$ 14,097.04	\$ -	\$ -	\$ 14,097.04
Arbitration fees	-	-	-	-
Interest income	24,838.51	-	-	24,838.51
TOTAL REVENUES	38,935.55	-	-	38,935.55
DRAWS	-	-	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	6,145.84	-	6,145.84
Wages - Compliance	-	637.50	-	637.50
Payroll Taxes	-	473.09	-	473.09
Total personnel	-	7,256.43	-	7,256.43
Occupancy				
Rent	-	593.00	-	593.00
Utilities	-	361.96	-	361.96
Total occupancy	-	954.96	-	954.96
General and administrative				
Accounting and auditing fees	-	-	-	-
Advertising	-	-	-	-
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	740.00	-	740.00
Consulting fees	-	-	-	-
Copying	-	-	-	-
Legal fees	-	832.00	-	832.00
Arbitration costs	-	1,989.00	-	1,989.00
Office expenses	-	814.70	-	814.70
Travel - Administrative	-	179.20	-	179.20
Travel - Compliance	-	219.24	-	219.24
Postage	-	-	-	-
Supplies	-	-	13.35	13.35
Total general and administrative	-	4,774.14	13.35	4,787.49
Total support services	-	12,985.53	13.35	12,998.88
TOTAL EXPENDITURES	-	12,985.53	13.35	12,998.88
CHANGE IN NET ASSETS	38,935.55	(12,985.53)	(13.35)	25,936.67
BEGINNING NET ASSETS	10,061,904.20	60,916.35	351.86	10,123,172.41
ENDING NET ASSETS	\$ 10,100,839.75	\$ 47,930.82	\$ 338.51	\$ 10,149,109.08

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	July 2019 - June 2020			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total
REVENUES:				
Assessments	\$ 301,755.60	\$ -	\$ -	\$ 301,755.60
Arbitration fees	-	250.00	-	250.00
Interest Income	71,581.60	-	-	71,581.60
TOTAL REVENUES	373,337.20	250.00	-	373,587.20
DRAWS	(60,000.00)	60,000.00	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	18,817.84	-	18,817.84
Wages - Compliance	-	1,937.50	-	1,937.50
Payroll Taxes	-	1,459.35	-	1,459.35
Total personnel	-	22,214.69	-	22,214.69
Occupancy				
Rent	-	1,779.00	-	1,779.00
Utilities	-	867.72	-	867.72
Total occupancy	-	2,646.72	-	2,646.72
General and administrative				
Accounting and auditing fees	-	2,910.00	-	2,910.00
Advertising	-	-	-	-
Bank services charges	-	25.00	-	25.00
Bookkeeping & payroll processing	-	2,274.38	-	2,274.38
Consulting fees	-	-	-	-
Copying	-	-	-	-
Legal fees	-	2,470.00	-	2,470.00
Arbitration costs	-	5,416.20	-	5,416.20
Office expenses	-	717.47	-	717.47
Travel - Administrative	-	307.84	-	307.84
Travel - Compliance	-	665.84	-	665.84
Postage	-	165.00	74.21	239.21
Supplies	-	-	29.22	29.22
Total general and administrative	-	14,951.73	103.43	15,055.16
Total support services	-	39,813.14	103.43	39,916.57
TOTAL EXPENDITURES	-	39,813.14	103.43	39,916.57
CHANGE IN NET ASSETS	313,337.20	20,436.86	(103.43)	333,670.63
BEGINNING NET ASSETS	9,787,502.55	27,493.96	441.94	9,815,438.45
ENDING NET ASSETS	\$ 10,100,839.75	\$ 47,930.82	\$ 338.51	\$ 10,149,109.08

Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis

	Fund-to-Date			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash*	Total
REVENUES:				
Assessments	\$ 13,655,794.26	\$ 4,500.00	\$ -	\$ 13,670,294.26
Arbitration fees	-	25,906.15	(5.00)	25,901.15
Special collection	-	8,050.00	-	8,050.00
Interest Income	772,986.88	-	-	772,986.88
TOTAL REVENUES	14,438,781.14	38,456.15	(5.00)	14,477,232.29
DRAWS	(1,908,750.00)	1,900,573.98	8,176.02	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	1,753,364.59	931.91	-	1,754,296.50
Payments for non-relocatable homes	323,533.50	18,620.30	-	342,153.80
Payments for abandoned homes	348,093.30	673.02	-	348,766.32
Total program services	2,424,991.39	20,225.23	-	2,445,216.62
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	427,666.89	-	427,666.89
Wages - Compliance	-	50,449.85	-	50,449.85
Payroll Taxes	-	39,022.84	-	39,022.84
Total personnel	-	517,139.58	-	517,139.58
Occupancy				
Rent	-	60,424.58	-	60,424.58
Utilities	-	32,406.19	-	32,406.19
Total occupancy	-	92,830.77	-	92,830.77
General and administrative				
Accounting fees	-	357,481.68	-	357,481.68
Advertising	-	2,015.80	-	2,015.80
Bank services charges	-	279.50	-	279.50
Bookkeeping & payroll processing	-	177,687.75	-	177,687.75
Consulting fees	4,200.00	11,145.00	-	15,345.00
Copying	-	1,484.60	61.52	1,546.12
Legal fees	-	397,776.77	-	397,776.77
Arbitration costs	-	215,024.91	-	215,024.91
Office expenses	-	37,663.47	335.67	37,999.14
Travel - Administrative	-	18,383.95	36.65	18,420.60
Travel - Compliance	-	24,213.66	-	24,213.66
Postage	-	5,799.90	5,663.32	11,463.22
Supplies	-	11,946.74	1,735.35	13,682.09
Total general and administrative	4,200.00	1,260,903.73	7,832.51	1,272,936.24
Total support services	4,200.00	1,870,874.08	7,832.51	1,882,906.59
TOTAL EXPENDITURES	2,429,191.39	1,891,099.31	7,832.51	4,328,123.21
CHANGE IN NET ASSETS	10,100,839.75	47,930.82	338.51	10,149,109.08
BEGINNING NET ASSETS	-	-	-	-
ENDING NET ASSETS	\$ 10,100,839.75	\$ 47,930.82	\$ 338.51	\$ 10,149,109.08

* Petty cash statistics are only available from September 2010 - current period.

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$10,100,839.75

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
7/1/2018	Deposit - June Interest	\$1,778.62		\$8,757,833.49
7/3/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,749,833.49
7/3/2018	DE Manufactured Housing Relocation Authority (Abandonment & Taxes)		\$1,500.00	\$8,748,333.49
7/23/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,740,333.49
7/31/2018	Deposit	\$259,892.82		\$9,000,226.31
8/1/2018	Deposit - July Interest	\$3,236.41		\$9,003,462.72
8/1/2018	Withdrawal to Operating Account		\$60,000.00	\$8,943,462.72
8/3/2018	Marshall & Bailey (Relocation & Setup)		\$60,000.00	\$8,883,462.72
8/9/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,875,462.72
8/15/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,867,462.72
8/27/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,859,462.72
8/31/2018	Deposit	\$30,652.50		\$8,890,115.22
9/1/2018	Deposit - August Interest	\$6,162.27		\$8,896,277.49
9/19/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,888,277.49
9/30/2018	Deposit	\$13,287.50		\$8,901,564.99
10/1/2018	Deposit - September Interest	\$4,431.52		\$8,905,996.51
10/31/2018	Deposit	\$267,180.09		\$9,173,176.60
11/1/2018	Deposit - October Interest	\$4,212.74		\$9,177,389.34
11/7/2018	Marshall & Bailey (Relocation & Setup)		\$16,000.00	\$9,161,389.34
11/16/2018	Shana Mustachio (Abandonment)		\$1,500.00	\$9,159,889.34
11/30/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,156,889.34
11/30/2018	Deposit	\$12,059.00		\$9,168,948.34
12/1/2018	Deposit - November Interest	\$7,866.14		\$9,176,814.48
12/31/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,173,814.48
12/31/2018	Deposit	\$4,645.00		\$9,178,459.48
1/1/2019	Deposit - December Interest	\$14,802.14		\$9,193,261.62
1/7/2019	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$9,185,261.62
1/16/2019	Withdrawal to Operating Account		\$60,000.00	\$9,125,261.62
1/31/2019	Deposit	\$272,442.87		\$9,397,704.49
2/1/2019	Deposit - January Interest	\$17,166.22		\$9,414,870.71
2/27/2019	Sherry Fullmore (Abandonment)		\$1,500.00	\$9,413,370.71
2/28/2019	Deposit	\$24,890.00		\$9,438,260.71
3/1/2019	Deposit - February Interest	\$17,244.45		\$9,455,505.16
3/29/2019	Deposit	\$20,110.00		\$9,475,615.16
4/1/2019	Deposit - March Interest	\$20,837.21		\$9,496,452.37
4/29/2019	Sussex County - Grace Tinley (Abandonment - Taxes Owed)		\$1,274.15	\$9,495,178.22
4/29/2019	Doelze Appraisals - Grace Tinley (Appraisal)		\$200.00	\$9,494,978.22
4/30/2019	Deposit	\$243,808.37		\$9,738,786.59
5/1/2019	Deposit - April Interest	\$20,723.41		\$9,759,510.00
5/17/2019	Grace Tinley (Abandonment)		\$2,725.85	\$9,756,784.15
5/22/2019	Withdrawal to Operating Account		\$60,000.00	\$9,696,784.15
5/31/2019	Deposit	\$49,765.00		\$9,746,549.15
6/1/2019	Deposit - May Interest	\$22,278.40		\$9,768,827.55
6/28/2019	Deposit	\$18,675.00		\$9,787,502.55
7/1/2019	Deposit - June Interest	\$22,976.79		\$9,810,479.34
7/31/2019	Deposit	\$258,751.06		\$10,069,230.40
8/1/2019	Deposit - July Interest	\$23,766.30		\$10,092,996.70
8/21/2019	Withdrawal to Operating Account		\$60,000.00	\$10,032,996.70
8/30/2019	Deposit	\$28,907.50		\$10,061,904.20
9/1/2019	Deposit - August Interest	\$24,838.51		\$10,086,742.71
9/30/2019	Deposit	\$14,097.04		\$10,100,839.75

Delaware Manufactured Home Relocation Authority
Financial Summary – Cash Basis
August 2019

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during August 2019 totaled \$28,907.50. Additionally, \$23,766.30 of interest was posted to the Trust Fund in August 2019 for cash held during July 2019.

For the fiscal year, assessments collected totaled \$287,658.56, arbitration fees collected totaled \$250.00 and interest received totaled \$46,743.09 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$13,656,197.22, total interest received is \$748,148.37, arbitration fees collected is \$25,901.15, and total special collections are \$8,050.00 (page 5).

Expenditures

The Authority paid \$0.00 of relocation assistance during August 2019. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2019 totaling \$11,085.68 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$14,958.26 in personnel costs; \$1,691.76 in occupancy costs; and \$10,267.67 in general and administrative costs (page 4).

Since inception on April 1, 2004, the Authority has paid \$2,445,216.62 of relocation costs; \$509,883.15 in personnel costs; \$91,875.81 in occupancy costs; and \$1,268,148.75 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 5).

Net Position – Cash Basis - at August 31, 2019:

Trust Fund - \$10,061,904.20

Operating Fund – \$60,916.35

Petty Cash - \$351.86

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of August 31, 2019

ASSETS

Current Assets

Checking/Savings

Petty Cash

Trust Fund

WSFS Checking

\$ 351.86

10,061,904.20

60,916.35

TOTAL ASSETS

\$ 10,123,172.41

LIABILITIES & EQUITY

Total Liabilities

-

Net Assets

Net Assets - Prior Years

Net Increase - Current Year

\$ 9,815,438.45

307,733.96

Total Equity

10,123,172.41

TOTAL LIABILITIES & NET ASSETS

\$ 10,123,172.41

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	August 2019			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total
REVENUES:				
Assessments	\$ 28,907.50	\$ -	\$ -	\$ 28,907.50
Arbitration fees	-	-	-	-
Interest income	23,766.30	-	-	23,766.30
TOTAL REVENUES	52,673.80	-	-	52,673.80
DRAWS	(60,000.00)	60,000.00	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	7,044.00	-	7,044.00
Wages - Compliance	-	387.50	-	387.50
Payroll Taxes	-	548.26	-	548.26
Total personnel	-	7,979.76	-	7,979.76
Occupancy				
Rent	-	593.00	-	593.00
Utilities	-	228.18	-	228.18
Total occupancy	-	821.18	-	821.18
General and administrative				
Accounting and auditing fees	-	-	-	-
Advertising	-	-	-	-
Bank services charges	-	25.00	-	25.00
Bookkeeping & payroll processing	-	775.00	-	775.00
Consulting fees	-	-	-	-
Copying	-	-	-	-
Legal fees	-	104.00	-	104.00
Arbitration costs	-	1,113.00	-	1,113.00
Office expenses	-	150.00	-	150.00
Travel - Administrative	-	-	-	-
Travel - Compliance	-	117.74	-	117.74
Postage	-	-	-	-
Supplies	-	-	-	-
Total general and administrative	-	2,284.74	-	2,284.74
Total support services	-	11,085.68	-	11,085.68
TOTAL EXPENDITURES	-	11,085.68	-	11,085.68
CHANGE IN NET ASSETS	(7,326.20)	48,914.32	-	41,588.12
BEGINNING NET ASSETS	10,069,230.40	12,002.03	351.86	10,081,584.29
ENDING NET ASSETS	\$ 10,061,904.20	\$ 60,916.35	\$ 351.86	\$ 10,123,172.41

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	July 2019 - June 2020			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total
REVENUES:				
Assessments	\$ 287,658.56	\$ -	\$ -	\$ 287,658.56
Arbitration fees	-	250.00	-	250.00
Interest Income	46,743.09	-	-	46,743.09
TOTAL REVENUES	334,401.65	250.00	-	334,651.65
DRAWS	(60,000.00)	60,000.00	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	12,672.00	-	12,672.00
Wages - Compliance	-	1,300.00	-	1,300.00
Payroll Taxes	-	986.26	-	986.26
Total personnel	-	14,958.26	-	14,958.26
Occupancy				
Rent	-	1,186.00	-	1,186.00
Utilities	-	505.76	-	505.76
Total occupancy	-	1,691.76	-	1,691.76
General and administrative				
Accounting and auditing fees	-	2,910.00	-	2,910.00
Advertising	-	-	-	-
Bank services charges	-	25.00	-	25.00
Bookkeeping & payroll processing	-	1,534.38	-	1,534.38
Consulting fees	-	-	-	-
Copying	-	-	-	-
Legal fees	-	1,638.00	-	1,638.00
Arbitration costs	-	3,427.20	-	3,427.20
Office expenses	-	(97.23)	-	(97.23)
Travel - Administrative	-	128.64	-	128.64
Travel - Compliance	-	446.60	-	446.60
Postage	-	165.00	74.21	239.21
Supplies	-	-	15.87	15.87
Total general and administrative	-	10,177.59	90.08	10,267.67
Total support services	-	26,827.61	90.08	26,917.69
TOTAL EXPENDITURES	-	26,827.61	90.08	26,917.69
CHANGE IN NET ASSETS	274,401.65	33,422.39	(90.08)	307,733.96
BEGINNING NET ASSETS	9,787,502.55	27,493.96	441.94	9,815,438.45
ENDING NET ASSETS	\$ 10,061,904.20	\$ 60,916.35	\$ 351.86	\$ 10,123,172.41

Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis

	Fund-to-Date			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash*	Total
REVENUES:				
Assessments	\$ 13,651,697.22	\$ 4,500.00	\$ -	\$ 13,656,197.22
Arbitration fees	-	25,906.15	(5.00)	25,901.15
Special collection	-	8,050.00	-	8,050.00
Interest Income	748,148.37	-	-	748,148.37
TOTAL REVENUES	14,399,845.59	38,456.15	(5.00)	14,438,296.74
DRAWS	(1,908,750.00)	1,900,573.98	8,176.02	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	1,753,364.59	931.91	-	1,754,296.50
Payments for non-relocatable homes	323,533.50	18,620.30	-	342,153.80
Payments for abandoned homes	348,093.30	673.02	-	348,766.32
Total program services	2,424,991.39	20,225.23	-	2,445,216.62
<u>Support Services</u>				
Personnel				
Wages - Administrative	-	421,521.05	-	421,521.05
Wages - Compliance	-	49,812.35	-	49,812.35
Payroll Taxes	-	38,549.75	-	38,549.75
Total personnel	-	509,883.15	-	509,883.15
Occupancy				
Rent	-	59,831.58	-	59,831.58
Utilities	-	32,044.23	-	32,044.23
Total occupancy	-	91,875.81	-	91,875.81
General and administrative				
Accounting fees	-	357,481.68	-	357,481.68
Advertising	-	2,015.80	-	2,015.80
Bank services charges	-	279.50	-	279.50
Bookkeeping & payroll processing	-	176,947.75	-	176,947.75
Consulting fees	4,200.00	11,145.00	-	15,345.00
Copying	-	1,484.60	61.52	1,546.12
Legal fees	-	396,944.77	-	396,944.77
Arbitration costs	-	213,035.91	-	213,035.91
Office expenses	-	36,848.77	335.67	37,184.44
Travel - Administrative	-	18,204.75	36.65	18,241.40
Travel - Compliance	-	23,994.42	-	23,994.42
Postage	-	5,799.90	5,663.32	11,463.22
Supplies	-	11,946.74	1,722.00	13,668.74
Total general and administrative	4,200.00	1,256,129.59	7,819.16	1,268,148.75
Total support services	4,200.00	1,857,888.55	7,819.16	1,869,907.71
TOTAL EXPENDITURES	2,429,191.39	1,878,113.78	7,819.16	4,315,124.33
CHANGE IN NET ASSETS	10,061,904.20	60,916.35	351.86	10,123,172.41
BEGINNING NET ASSETS	-	-	-	-
ENDING NET ASSETS	\$ 10,061,904.20	\$ 60,916.35	\$ 351.86	\$ 10,123,172.41

* Petty cash statistics are only available from September 2010 - current period.

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$10,061,904.20

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
7/1/2018	Deposit - June Interest	\$1,778.62		\$8,757,833.49
7/3/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,749,833.49
7/3/2018	DE Manufactured Housing Relocation Authority (Abandonment & Taxes)		\$1,500.00	\$8,748,333.49
7/23/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,740,333.49
7/31/2018	Deposit	\$259,892.82		\$9,000,226.31
8/1/2018	Deposit - July Interest	\$3,236.41		\$9,003,462.72
8/1/2018	Withdrawal to Operating Account		\$60,000.00	\$8,943,462.72
8/3/2018	Marshall & Bailey (Relocation & Setup)		\$60,000.00	\$8,883,462.72
8/9/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,875,462.72
8/15/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,867,462.72
8/27/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,859,462.72
8/31/2018	Deposit	\$30,652.50		\$8,890,115.22
9/1/2018	Deposit - August Interest	\$6,162.27		\$8,896,277.49
9/19/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,888,277.49
9/30/2018	Deposit	\$13,287.50		\$8,901,564.99
10/1/2018	Deposit - September Interest	\$4,431.52		\$8,905,996.51
10/31/2018	Deposit	\$267,180.09		\$9,173,176.60
11/1/2018	Deposit - October Interest	\$4,212.74		\$9,177,389.34
11/7/2018	Marshall & Bailey (Relocation & Setup)		\$16,000.00	\$9,161,389.34
11/16/2018	Shana Mustachio (Abandonment)		\$1,500.00	\$9,159,889.34
11/30/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,156,889.34
11/30/2018	Deposit	\$12,059.00		\$9,168,948.34
12/1/2018	Deposit - November Interest	\$7,866.14		\$9,176,814.48
12/31/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,173,814.48
12/31/2018	Deposit	\$4,645.00		\$9,178,459.48
1/1/2019	Deposit - December Interest	\$14,802.14		\$9,193,261.62
1/7/2019	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$9,185,261.62
1/16/2019	Withdrawal to Operating Account		\$60,000.00	\$9,125,261.62
1/31/2019	Deposit	\$272,442.87		\$9,397,704.49
2/1/2019	Deposit - January Interest	\$17,166.22		\$9,414,870.71
2/27/2019	Sherry Fullmore (Abandonment)		\$1,500.00	\$9,413,370.71
2/28/2019	Deposit	\$24,890.00		\$9,438,260.71
3/1/2019	Deposit - February Interest	\$17,244.45		\$9,455,505.16
3/29/2019	Deposit	\$20,110.00		\$9,475,615.16
4/1/2019	Deposit - March Interest	\$20,837.21		\$9,496,452.37
4/29/2019	Sussex County - Grace Tinley (Abandonment - Taxes Owed)		\$1,274.15	\$9,495,178.22
4/29/2019	Doelze Appraisals - Grace Tinley (Appraisal)		\$200.00	\$9,494,978.22
4/30/2019	Deposit	\$243,808.37		\$9,738,786.59
5/1/2019	Deposit - April Interest	\$20,723.41		\$9,759,510.00
5/17/2019	Grace Tinley (Abandonment)		\$2,725.85	\$9,756,784.15
5/22/2019	Withdrawal to Operating Account		\$60,000.00	\$9,696,784.15
5/31/2019	Deposit	\$49,765.00		\$9,746,549.15
6/1/2019	Deposit - May Interest	\$22,278.40		\$9,768,827.55
6/28/2019	Deposit	\$18,675.00		\$9,787,502.55
7/1/2019	Deposit - June Interest	\$22,976.79		\$9,810,479.34
7/31/2019	Deposit	\$258,751.06		\$10,069,230.40
8/1/2019	Deposit - July Interest	\$23,766.30		\$10,092,996.70
8/21/2019	Withdrawal to Operating Account		\$60,000.00	\$10,032,996.70
8/30/2019	Deposit	\$28,907.50		\$10,061,904.20