Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis OCTOBER 2020

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 October 2020 totaled \$235,213.16; arbitration fees collected of zero and interest posted to the Trust Fund totaled \$18,052.68.

For the fiscal year, assessments collected totaled \$543,365.29; arbitration fees collected totaled zero; and interest received totaled \$83,037.95 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$15,074,897.95; total interest received is \$1,077,622.96; arbitration fees collected of \$10,661.07; and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of October 2020 the Authority paid \$0.00 in relocation assistance; \$10,762.98 in personnel costs; \$1,962.47 in occupancy costs; and \$70,284.97 in general and administrative costs (page 3).

For the fiscal year, the Authority paid \$0.00 in relocation assistance; \$36,288.08 in personnel costs; \$4,957.07 in occupancy costs; and \$103,814.68 in general and administrative costs (page 4). The Authority has paid \$5,929.14 in capital expenditures and \$1,750 in security deposits (\$1500 to Keller Williams Realty and \$250 to City of Dover for electric usage which will be returned after 4 years).

Since inception on April 1, 2004, the Authority has paid \$2,443,681.12 of relocation costs; \$622,505.64 in personnel costs; \$106,130.06 in occupancy costs; and \$1,435,865.58 in general and administrative costs (page 5).

Net Position - Cash Basis - as of October 31, 2020:

Trust Fund - \$11,499,795.78

Operating Fund - \$55,350.10

Petty Cash - \$224.56

1:10 PM 11/10/20 Cash Basis

Delaware Manufactured Home Relocation Authority Balance Sheet

As of October 31, 2020

| | Oct 31, 20 | |
|-----------------------------------|---------------|--|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Operating Account | 55,350.10 | |
| Petty Cash | 224.56 | |
| Trust Fund | 11,499,795.78 | |
| Total Checking/Savings | 11,555,370.44 | |
| Other Current Assets | | |
| Leasehold Improvements | 5,929.14 | |
| Security Deposit | 1,750.00 | |
| Total Other Current Assets | 7,679.14 | |
| Total Current Assets | 11,563,049.58 | |
| TOTAL ASSETS | 11,563,049.58 | |
| LIABILITIES & EQUITY | | |
| Equity | 44 004 700 47 | |
| Retained Earnings | 11,081,706.17 | |
| Net Income | 481,343.41 | |
| Total Equity | 11,563,049.58 | |
| TOTAL LIABILITIES & EQUITY | 11,563,049.58 | |

Delaware Manufactured Home Relocation Authority Profit & Loss - Monthly Report October 2020

| | .Trust | Operating | Petty Cash | TOTAL |
|--------------------------------|------------|------------|------------|------------|
| Income | | | | |
| Assessments | 235,213.16 | 0.00 | 0.00 | 235,213.16 |
| Interest Income | 18,052.68 | 0.00 | 0.00 | 18,052.68 |
| Total Income | 253,265.84 | 0.00 | 0.00 | 253,265.84 |
| Gross Profit | 253,265.84 | 0.00 | 0.00 | 253,265.84 |
| Expense | | | | |
| General & Administrative | | | | |
| Arbitration Costs | 0.00 | 3,035.22 | 0.00 | 3,035.22 |
| Bookkeeping/Payroll Processing | 0.00 | 1,125.00 | 0.00 | 1,125.00 |
| Copying | 0.00 | 42.70 | 0.00 | 42.70 |
| Legal Fees | 64,283.74 | 0.00 | 0.00 | 64,283.74 |
| Office Expense | 0.00 | 589.89 | 122.44 | 712.33 |
| Postage | 0.00 | 110.00 | 3.44 | 113.44 |
| Supplies | 0.00 | 169.89 | 0.00 | 169.89 |
| Travel-Administrative | 0.00 | 178.82 | 0.00 | 178.82 |
| Travel-Compliance | 0.00 | 623.83 | 0.00 | 623.83 |
| Total General & Administrative | 64,283.74 | 5,875.35 | 125.88 | 70,284.97 |
| Occupancy | | | | 16 |
| Rent | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| Utilities | 0.00 | 462.47 | 0.00 | 462.47 |
| Total Occupancy | 0.00 | 1,962.47 | 0.00 | 1,962.47 |
| Personnel | | | | 1 25 |
| Payroll Taxes | 0.00 | 649.88 | 0.00 | 649.88 |
| Wages-Administrative | 0.00 | 9,088.10 | 0.00 | 9,088.10 |
| Wages-Compliance | 0.00 | 1,025.00 | 0.00 | 1,025.00 |
| Total Personnel | 0.00 | 10,762.98 | 0.00 | 10,762.98 |
| Total Expense | 64,283.74 | 18,600.80 | 125.88 | 83,010.42 |
| Net Income | 188,982.10 | -18,600.80 | -125.88 | 170,255.42 |

Delaware Manufactured Home Relocation Authority Profit & Loss - Fiscal Year Report July through October 2020

| | .Trust | Operating | Petty Cash | TOTAL |
|--------------------------------|------------|------------|------------|---------------------------------------|
| Income | | | * | · · · · · · · · · · · · · · · · · · · |
| Assessments | 543,365.29 | 0.00 | 0.00 | 543,365,2 |
| Interest Income | 83,037.95 | 0.00 | 0.00 | 83,037.9 |
| Total Income | 626,403.24 | 0.00 | 0.00 | 626,403.2 |
| Cost of Goods Sold | | | | |
| DRAWS | 60,000.00 | -60,000.00 | 0.00 | 0.0 |
| Total COGS | 60,000.00 | -60,000.00 | 0.00 | 0.0 |
| Gross Profit | 566,403.24 | 60,000.00 | 0.00 | 626,403.2 |
| Expense | | | | |
| General & Administrative | | | | |
| Accounting/Auditing fees | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| Arbitration Costs | 0.00 | 18,167.57 | 0.00 | 18,167.57 |
| Bookkeeping/Payroll Processing | 0.00 | 4,780.00 | 0.00 | 4,780.00 |
| Copying | 0.00 | 75.53 | 0.00 | 75.53 |
| Legal Fees | 64,283.74 | 0.00 | 0.00 | 64,283,74 |
| Office Expense | 0.00 | 4.319.06 | 207.44 | 4,526.50 |
| Postage | 0.00 | 400.95 | 39.56 | 440.51 |
| Supplies | 0.00 | 490.63 | 8.77 | 499.40 |
| Travel-Administrative | 0.00 | 178.82 | 0.00 | 178.82 |
| Travel-Compliance | 0.00 | 1,362.61 | 0.00 | 1,362.61 |
| Total General & Administrative | 64,283.74 | 39,275.17 | 255.77 | 103,814.6 |
| Occupancy | | | | |
| Rent | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Utilities | 0.00 | 1,957.07 | 0.00 | 1,957.07 |
| Total Occupancy | 0.00 | 4,957.07 | 0.00 | 4,957.0 |
| Personnel | | | | |
| Payroll Taxes | 0.00 | 2,433.67 | 0.00 | 2.433.67 |
| Wages-Administrative | 0.00 | 31,935.66 | 0.00 | 31,935,66 |
| Wages-Compliance | 0.00 | 1,918.75 | 0.00 | 1,918.75 |
| Total Personnel | 0.00 | 36,288.08 | 0.00 | 36,288.0 |
| Total Expense | 64,283.74 | 80,520.32 | 255.77 | 145,059.8 |
| Income | 502,119.50 | -20,520.32 | -255,77 | 481,343.4 |

Delaware Manufactured Home Relocation Authority Profit & Loss - Since Inception April 2004 through October 2020

| Income | | .Trust | Operating | Petty Cash | TOTAL |
|--|---------------------------------|---------------|---|------------|---|
| Assessments 15,070,397.95 4,500.00 0.00 1,077,522.96 Interest Income 1,077,622.96 0.00 0.00 1,077,522.96 Special Collection 0.00 8,050.00 0.00 1,077,522.96 Special Collection 16,148,020.91 23,216.07 -5.00 16,171,231.98 Cost of Goods Sold DRAWS 2,140,700.00 -2,131,086.54 -9,613.46 0.00 Total COGS 2,140,700.00 -2,131,086.54 -9,613.46 0.00 Gross Profit 14,007,320.91 2,154,302.61 9,608.46 16,171,231.98 Expense General & Administrative Accounting/Auditing fees 0.00 353,125.24 0.00 353,125.24 Advertising 0.00 2,375.35 0.00 2,375.35 Arbitration Costs 3,000.00 255,420.12 0.00 259,420.12 0.00 | | | | | |
| Interest Income | | | | | |
| Special Collection | | | 100 100 100 100 100 100 100 100 100 100 | | |
| Total Income 16,148,020.91 23,216.07 -5.00 16,171,231.98 Cost of Goods Sold DRAWS 2,140,700.00 -2,131,086.54 -9,613.46 0.00 Total COGS 2,140,700.00 -2,131,086.54 -9,613.46 0.00 Gross Profit 14,007,320.91 2,154,302.61 9,608.46 16,171,231.98 Expense General & Administrative Accounting/Auditing fees 0.00 363,125.24 0.00 353,125.24 Advertising 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 Arbitration Costs 3,000.00 255,420.12 0.00 258,420.12 0.00 256,420.12 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 30 | | | | | |
| Cost of Goods Sold DRAWS | Special Collection | 0.00 | 8,050.00 | 0.00 | 8,050.00 |
| DRAWS | Total Income | 16,148,020.91 | 23,216.07 | -5.00 | 16,171,231.98 |
| Total COGS | | | | | |
| Expense General & Administrative General & General | DRAWS | 2,140,700.00 | -2,131,086.54 | -9,613.46 | 0.00 |
| Expense General & Administrative General & General & Administrative General & General | Total COGS | 2,140,700.00 | -2,131,086.54 | -9,613.46 | 0.00 |
| General & Administrative Accounting/Auditing fees 0.00 363,125.24 0.00 363,125.24 Advertising 0.00 2,375.35 0.00 2,375.35 Arbitration Costs 3,000.00 255,420.12 0.00 256,420.12 0.00 9,000.00 Bank Service Charges 0.00 300.00 0.00 300.00 0.00 300.00 Bookkeeping/Payroll Processing 0.00 199,461.98 0.00 189,461.98 0.00 189,461.98 0.00 189,461.98 0.00 189,461.98 0.00 189,461.98 0.00 189,461.98 0.00 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 15,345.00 0.00 15,345.00 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 75.53 24.00 99.53 0.00 25.95 25.9 | Gross Profit | 14,007,320.91 | 2,154,302.61 | 9,608.46 | 16,171,231.98 |
| Accounting/Auditing fees Advertising 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 2,375.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Expense | | | | |
| Advertising Arbitration Costs Arbitration Costs 3,000.00 2,375.35 Arbitration Costs 3,000.00 2,375.35 Arbitration Costs 3,000.00 2,300.00 0,000 3,000.00 0,0 | General & Administrative | | | | |
| Arbitration Costs Auditing O.00 Bank Service Charges O.00 Bookkeeping/Payroll Processing O.00 Bookkeeping/Payroll Processing O.00 Bookkeeping/Payroll Processing O.00 Bookkeeping/Payroll Processing O.00 Computer, Printer, Copier O.00 Computer, Printer, Copier O.00 Consulting Fees O.00 Copying O.00 Copying O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0 | Accounting/Auditing fees | 0.00 | 363,125.24 | | 363,125.24 |
| Auditing Bank Service Charges 0.00 Bank Service Charges 0.00 Bookkeeping/Payroll Processing 0.00 Bookkeeping/Payroll Processing 0.00 Computer, Printer, Copier 0.00 Computer, Printer, Copier 0.00 Computer, Printer, Copier 0.00 Consulting Fees 4,200.00 11,145.00 0.00 12,390.10 0.00 0.00 15,345.00 Copying 0.00 75.53 24.00 99.53 Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Suppiles 0.00 7,414.67 5,976.51 13,391.18 Suppiles 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 21,927.71 13,75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 0.00 0.00 13,205.00 Total Personnel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Advertising | | 2,375.35 | | |
| Bank Service Charges | Arbitration Costs | | | | |
| Bookkeeping/Payroll Processing 0.00 189,461.98 0.00 189,461.98 Collection Fees 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 12,390.10 0.00 12,390.10 0.00 15,345.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 0.00 15,345.00 0.00 705.00 0.00 | Auditing | | | 200 | |
| Collection Fees 0.00 705.00 0.00 705.00 Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 75.53 24.00 99.53 Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,665.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Occupancy 0.00 106,130.06 0.00 106,130.06 Payrentl Taxes | Bank Service Charges | 0.00 | | | |
| Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0,00 75,53 24,00 99,53 Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel P | Bookkeeping/Payroll Processing | 0.00 | 189,461.98 | 0.00 | 189,461.98 |
| Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 75.53 24.00 99.53 Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.0 | Collection Fees | 0.00 | 705.00 | 0.00 | 705.00 |
| Copying 0.00 75.53 24.00 99.53 Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel 9ayoril Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Comp | Computer, Printer, Copier | 0.00 | 12,390.10 | | |
| Legal Fees 64,283.74 403,557.42 0.00 467,841.16 Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compilance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 | Consulting Fees | 4,200.00 | 11,145.00 | 0.00 | 1 No. 20 |
| Office Expense 0.00 37,459.28 498.69 37,957.97 Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 622,505.64 0.00 622,505.64 Relocation Assistance< | Copying | 0.00 | 75.53 | 24.00 | 99.53 |
| Postage 0.00 7,414.67 5,976.51 13,391.18 Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy 7,964.19 1,435,865.58 Occupancy 8,00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel 94yroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance 94,849.93.30 673.02 0.00 348,766.32 Payments for abandoned homes 348,093.30 673.02 0.00 340,749.17 Relimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Legal Fees | 64,283.74 | 403,557.42 | | 467,841.16 |
| Supplies 0.00 15,931.61 1,451.24 17,382.85 Travel-Administrative 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.9 | Office Expense | 0.00 | 37,459.28 | 498.69 | 37,957.97 |
| Travel-Administrative Travel-Compliance 0.00 26,129.18 0.00 26,129.18 Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent Utilities 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes Wages-Administrative O.00 0.00 46,394.23 0.00 46,394.23 Wages-Compliance O.00 0.00 562,906.41 0.00 562,906.41 Wages-Compliance O.00 0.00 13,205.00 0.00 13,205.00 Total Personnel Relocation Assistance Payments for abandoned homes Assistance Payments for non-relocatable ho Assistance Payments for non-relocatable ho Assistance Payments for moving costs 1,753,233.72 931.91 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 <td>Postage</td> <td>0.00</td> <td>7,414.67</td> <td>5,976.51</td> <td></td> | Postage | 0.00 | 7,414.67 | 5,976.51 | |
| Travel-Compliance 0.00 21,927.17 13.75 21,940.92 Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy 881 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance | Supplies | 0.00 | 15,931.61 | 1,451.24 | |
| Total General & Administrative 71,483.74 1,356,417.65 7,964.19 1,435,865.58 Occupancy Rent Utilities 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes Wages-Administrative Wages-Compliance 0.00 46,394.23 0.00 46,394.23 Wages-Compliance 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense | Travel-Administrative | 0.00 | 26,129.18 | 0.00 | 26,129.18 |
| Occupancy Rent 0.00 69,334.58 0.00 69,334.58 Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Travel-Compliance | 0.00 | 21,927.17 | 13.75 | 21,940.92 |
| Rent Utilities 0.00 36,795.48 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes Wages-Administrative Wages-Administrative Wages-Compliance 0.00 562,906.41 0.00 562,906.41 0.00 562,906.41 0.00 562,906.41 0.00 562,906.41 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 0.00 13,205.00 0.00 13,205.00 0.00 13,205.00 Total Personnel Relocation Assistance Payments for abandoned homes Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 0.00 1,754,165.63 0.00 340,749.17 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Total General & Administrative | 71,483.74 | 1,356,417.65 | 7,964.19 | 1,435,865.58 |
| Utilities 0.00 36,795.48 0.00 36,795.48 Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Occupancy | | | 200 | |
| Total Occupancy 0.00 106,130.06 0.00 106,130.06 Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative Wages-Compliance 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | | 1202.00 | |
| Personnel Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Utilitles | 0.00 | 36,795.48 | 0.00 | 36,795.48 |
| Payroll Taxes 0.00 46,394.23 0.00 46,394.23 Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Total Occupancy | 0.00 | 106,130.06 | 0.00 | 106,130.06 |
| Wages-Administrative 0.00 562,906.41 0.00 562,906.41 Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | 72.22.22 | | 45 204 52 |
| Wages-Compliance 0.00 13,205.00 0.00 13,205.00 Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance 848,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | | | |
| Total Personnel 0.00 622,505.64 0.00 622,505.64 Relocation Assistance 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | | | |
| Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Wages-Compliance | 0.00 | 13,205.00 | 0.00 | 13,205.00 |
| Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Total Personnel | 0.00 | 622,505.64 | 0.00 | 622,505.64 |
| Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | 676.66 | 0.00 | 240 760 20 |
| Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | | | |
| Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | | | | | |
| Total Expense 2,496,475.13 2,103,743.08 7,964.19 4,608,182.40 | Reimbursements for moving costs | 1,753,233.72 | | | |
| Total Expense | Total Relocation Assistance | 2,424,991.39 | 18,689.73 | | 2,443,681.12 |
| Net Income 11,510,845.78 50,559.53 1,644.27 11,563,049.58 | Total Expense | 2,496,475.13 | 2,103,743.08 | 7,964.19 | 4,608,182.40 |
| | Net Income | 11,510,845.78 | 50,559.53 | 1,644.27 | 11,563,049.58 |