Delaware Manufactured Home Relocation Authority Financial Summary—Cash Basis MAY 2022

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 May 2022 totaled \$73,500.99; arbitration fees collected were zero and interested posted to the Trust Fund totaled zero.

For the fiscal year, assessments collected totaled \$1,105,749.36; arbitration fees collected were zero; and interest received totaled were zero (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$16,740,097.81; total interest received is \$1,148,356.77; arbitration fees collected of \$10,666.07; and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of May 2022 the Authority paid \$49,900.00 in relocation assistance; \$8,702.91 in personnel costs; \$1,981.29 in occupancy costs; and \$37,374.79 in general and administrative costs (page 3).

For the fiscal year, the Authority paid \$408,334.32 in relocation assistance; \$103,054.61 in personnel costs; \$22,083.12 in occupancy costs; and \$310,702.30 in general and administrative costs (page 4). The Authority has paid \$5,929.14 in capital expenditures and \$1,750 in security deposits (\$1,500 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 \$2,852,015.44 in relocation costs; \$796,702.72 in personnel costs; \$143,791.11 in occupancy costs; and \$1,900,351.63 in general and administrative costs (page 5).

2022 Compliance Investigation Costs are \$844.48 (page 6).

2022 Arbitrator expenses are \$47,044.20 (page 7).

Net Position - Cash Basis - as of May 31, 2022:

Trust Fund - \$12,138,894.50 Operating Fund - \$67,406.22 Petty Cash - \$329.89 9:45 AM 06/03/22

Cash Basis

Delaware Manufactured Home Relocation Authority Balance Sheet

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	67,406-22
Petty Cash	329.89
Trust Fund	12,138,894.50
Total Checking/Savings	12,206,630.61
Other Current Assets	
Leasehold Improvements	5,929.14
Security Deposit	1,750.00
Total Other Current Assets	7.679.14
Total Current Assets	12,214,309.75
TOTAL ASSETS	12,214,309.75
LIABILITIES & EQUITY	
Equity	CLOSE THE TE
Rotained Earnings	11 952,734 74
Net Income	261,575.01
Total Equity	12,214,309.75
TOTAL LIABILITIES & EQUITY	12,214,309.75

Delaware Manufactured Home Relocation Authority Profit & Loss - Monthly Report May 2022

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	.Trust	Operating	TOTAL
Income			
Assessments	73,500.99	0.00	73,500.99
Interest Income	0.00	0.00	0.00
Total Income	73,500.99	0.00	73,500,99
i otal income	10,000.00	0.00	10.000.00
Cost of Goods Sold			9.00
DRAWS	60.000 00	-60.000.00	0.00
Total COGS	65,000.00	-60,000.00	0.00
Gross Profit	13,500.99	60,000.00	73,500.99
Expense			
General & Administrative			
Accounting/Auditing fees	0.00	9,700.00	9,700.00
Bookkeeping/Payroll Processing	0.00	1,165:00	1,165.00
DOJ Legal Fund	20,676,00	0.00	20,676.00
Legal Fees	0.00	4,390.00	4,390.00
Office Expense	0.00	746.00	746.00
Postage	0.00	39.51	39.51
Supplies	0.00	94.22	94.22
Travel-Administrative	0.00	192 30	192.86
Travel-Compliance	0.00	371.20	371.20
Total General & Administrative	20,676.00	15,508.79	37,374.79
Occupancy			
Rent	0.00	1,591,35	1,591.35
Utilities	0.00	389.94	389.94
Total Occupancy	0.00	1,981.29	1,981.29
Personnel			
Payroll Taxes	0.00	524.25	524,25
Wages-Administrative	0.00	7,916,16	7,916 10
Wages-Compliance	0.00	162.50	162.50
Total Personnel	0.00	8,702.91	8,702,91
Relocation Assistance			
Payments for non-relocatable ho	49,900.00	0.00	49,900.00
Total Relocation Assistance	49,900.00	0.00	49,900.00
Total Expense	70,576.00	27,382.99	97,958,99
Net Income	-57,075.01	32,617.01	-24,458.00

Delaware Manufactured Home Relocation Authority Profit & Loss - Fiscal Year Report July 2021 through May 2022

	.Trust	Operating	Petty Cash	TOTAL
Income			0.00	4 allerman en
Assessments	1,105,749.36	0.00	0.00	1,105,749.36
Interest Income	0.00	0.00	0.00	0.00
Total Income	1,105,749.36	0.00	0.00	1 105,749 36
*				
Cost of Goods Sold	535 555 55	200.000.00	0.00	0.00
DRAWS	300,000.00	-300.000.00	0.00	0.00
Total COGS	300,000.00	-300,000.00	0.00	0.90
iross Profit	805,749.36	300,000.00	0.00	1,105,749.30
Expense				
General & Administrative				
Accounting/Auditing fees	.0.00	19,300.00	-0.00	19.300.00
Arbitration Costs	0.00	109,123.31	0.00	109,123 31
Bookkeeping/Payroll Processing	0.00	12,952.54	0.00	12,962,54
Computer, Printer, Copier	0.00	5,699.86	0.00	5,699,96
Copying	0.00	0.00	21.00	21 00
DOJ Legal Fund	116.734.99	0.00	0.00	116,734.99
	0.00	33,043.78	0.00	33 043.78
Legal Fees	0.00	7.685.12	0.00	7.589.12
Office Expense		269.66	154.32	423.98
Postage	0.00			2,747.00
Supplies	0.00	2,665.37	180.63	253.02
Travel-Administrative	0.00	253.02	0.00	
Travel-Compliance	0.00	2,707.60	0.00	2,707.60
Total General & Administrative	116,734 99	193,611,36	355,95	310,702.3
Occupancy				43 743 76
Rent	0.00	17,222.70	0.00	17,222.75
Utilities	0.00	4,860.42	0.00	4 560 42
Total Occupancy	0.00	22.083.12	0.00	22,085.1
Pursonnel				
Payroll Taxes	0.00	7,349.23	0.00	7,349.23
Wages-Administrative	0.00	92,967.93	0.00	92,967,93
Wages-Compliance	0.00	2,737 45	0.00	9,737,45
Total Personnel	0.00	103,054.61	0.00	103,054.0
Relocation Assistance				
Delinquent taxes owed	12,000.00	0.00	0.00	12,000.00
Housing Stipend	1.822.85	0.00	0.00	1,822.85
Payments for abandoned homes	10.095.00	:0.00	0.00	10,095.05
Payments for non-relocatable ho	384,216,47	0.00	0.00	384,216,47
Reinbursements for moving costs	200.00	0.00	0.06	700.00
Total Relocation Assistance	408,334.32	0.00	0.00	406,334 3
Total Expense	525,069.31	318,749.09	355.95	844,174.3

Delaware Manufactured Home Relocation Authority Profit & Loss - Since Inception April 2004 through May 2022

Milcrest Income 1,148,356,77 0.00 0.00 0.00 1,148,755 Special Collection 0.00 8,050.00 0.00		.Trust	Operating	Petty Cash	TOTAL
Arbitration	Income				
Assessments	Arbitration	0.00	10:666.07	0:00	10.000.0
Mitcrest Income 1,148,356,77	Assessments				
Special Collection					16,740,097,8
Total Income 17.883,94.58 23,216.07 0.00 17.907,17 Cost of Goods Sold DRAWS 2,620,700.00 -2,611,086.54 -9,613.46 Total COGS 2,620,700.00 -2,611,086.54 -9,613.46 Stross Profit 15,263,254.58 2,634,302.61 9,613.46 17,907,17 Expense General & Administrative Accounting/Auditing fees 0.00 382,425.24 0.00 382,425. Autoritising 0.00 2,555.35 0.00 7,675. Arbitration Costs 3,000.00 359,107.43 5.00 372,112 0.00 380,400,400,400,400,400,400,400,400,400,4					1,148 350.7
Cost of Goods Sold Charles Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Goods	Special Collection	0.00	8,050.00	0.00	8.050.0
DRAWS 2,620,700.00	Total Income	17.883.954.58	23,216.07	0.00	17,907,170 69
Total COSS 2,620,700.00 -2,611,086.54 -9,613.46 17,907.17					
Page	DRAWS	2,620,700.00	-2.611,086.54	-9,813.46	CO
Expanse General & Administrative Accounting/Auditling fees 0.00 382,425.24 0.00 382,425.	Total COGS	2,620,700.00	-2,611,086.54	-9,613,46	0.00
General & Administrative	ross Profit	15,263,254,58	2,634,302.61	9,613.46	17,907,170.6
Accounting/Auditing fees Advertising Advertising OLD 2635.55 OLD 362.425. Advertising OLD 2635.55 OLD 372.112 Auditing OLD 389.107.43 S.00 389.107.43 S.00 389.107.43 S.00 ST2.112 Auditing OLD Sonk Service Charges OLD Sonk					
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Legal Fees		266,323.87	0.00	0.00	258,323.87
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Postage	Office Expense	0.00			
Supplies 0.00 19.324.42 1,708.92 21.031 Travel-Administrative 0.00 26,351.31 0.60 28,351 Travel-Compliance 0.00 27,145.71 13.75 27,149 Total General & Administrative 273,523.87 1,618,415.41 8,412.35 1,000.35 Occupancy Rent 0.00 98,557.28 0.00 58,557. Utilities 0.00 45,233.83 0.00 45,233. Total Occupancy 0.00 143,791.11 0.00 143,79 Personnel 0.00 58,592.35 0.00 56,592.35 Wages-Administrative 0.00 717,769.17 0.00 717,769. Wages-Compliance 0.00 717,769.17 0.00 717,769. Total Personnel 0.00 796,702.72 0.00 790,70 Relocation Assistance 1,822.85 0.00 0.00 12,000. Delinquent taxes owed 1,200.00 0.00 0.00 1,522. Payments for mon-relocatable ho	Postage				
Travel-Administrative 0.00 26,351,31 0.00 26,351 Travel-Compliance 0.00 27,145.71 13,75 27,149 Total General & Administrative 273,523.87 1,618,415,41 8,412,35 1,000,35 Occupancy 0.00 98,557,28 0.00 58,557 Utilities 0.00 45,233.83 0.00 43,233 Total Occupancy 0.00 143,791.11 0.00 143,79 Personnel Payroll Taxes 0.00 58,692.35 0.00 58,692. Wages-Administrative 0.00 717,769.17 0.00 717,769 Wages-Compliance 0.00 717,769.17 0.00 717,769 Wages-Compliance 0.00 796,702.72 0.00 790,70 Relocation Assistance 0.00 796,702.72 0.00 790,70 Relocation Assistance 12,000.00 0.00 0.00 1,522 Payments for abandoned homes 358,188.30 6/3.02 0.60 255,561 Payments for mon-					
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Rent 0.00 98,557.28 0.00 58,557.		273,523,87	1,618,415.41	8,412.35	1,000.351.60
Utilities 0.00 45,233.83 0.00 43,233 Total Occupancy 0.00 143,791.11 0.00 143,79 Personnel 9ayroll Taxes 0.00 58,692.35 0.00 56,592. Wages-Administrative 0.00 717,769.17 0.00 717,769. Wages-Compliance 0.00 20,241.20 0.00 20,241. Total Personnel 0.00 796,702.72 0.00 790,70 Relocation Assistance 0.00 0.00 0.00 12,000. Dolinquent taxes-owed 1,822.85 0.00 0.00 1,522. Payments for abandoned homes 358,188.30 6/3.02 0.60 355.861 Payments for non-relocatable ho 707,880.84 17,084.80 0.00 724,965.0 Reimbursements for moving costs 1,763,433.72 931.91 0.00 1,764.365 Total Relocation Assistance 2,833,325.71 18,689.73 0.00 2,849.04					
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Payroll Taxes 0.00 58.692.35 0.00 58.692.35 Wages-Administrative 0.00 717,769.17 0.00 717,769.17 Wages-Compliance 0.00 20,241.20 0.00 20,241 Total Personnel 0.00 796,702.72 0.00 790,70 Relocation Assistance 0.00 0.00 0.00 12,000.00 Housing Stipend 1,822.85 0.00 0.00 1,322 Payments for abandoned homes 358,188.30 673.02 0.00 255.861 Payments for non-relocatable ho 707,880.84 17,084.80 0.00 724.965.0 Reimbursements for moving costs 1,753,433.72 931.91 0.00 1,764,305.0 Total Relocation Assistance 2,833,325.71 18,689.73 0.00 2,842.01	Total Occupancy	0.00	143,791.11	0.00	143,791.11
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Relocation Assistance 12,000.00 0.00 0.00 12,000.00 Housing Stipend 1,822.85 0.00 0.00 1,322 Payments for abandoned homes 358,188.30 6/3.02 0.60 355.861 Payments for non-relocatable ho 707,880.84 17,084.80 0.00 724.965.0 Reimbursements for moving costs 1,763,433.72 931.91 0.00 1,764.365.0 Total Relocation Assistance 2,833,325.71 18,689.73 0.00 2,842.01	Wages-Compliance	0.00	20,241.20	0.00	20,241 20
Delinquent taxes owed 12,000.00 0.00 0.00 12,000. Housing Stipend 1,822.85 0.00 0.00 1,322 Payments for abandoned homes 358,188.30 673.02 0.00 255.861 Payments for non-relocatable ho 707,880.84 17,084.80 0.00 724.965.0 Reimbursements for moving costs 1,753,433.72 931.91 0.00 1,754.365 Total Relocation Assistance 2,833,325.71 18,689.73 0.00 2,842.01	Total Personnel	0.00	796,702.72	0.00	790,702 72
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	Total Expense	3,106,849,58	2,577,598.97	8,412.35	\$ 692,860.90
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