Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis MARCH 2023

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 March 2023 totaled \$15,801.00; arbitration fees collected were zero and interested posted to the Trust Fund totaled \$1,126.40.

For the fiscal year, assessments collected totaled \$797,054.79; arbitration fees collected were zero; and interest received totaled were \$16,235.46 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$17,559,546.62; total interest received is \$1,164,592.23; arbitration fees collected of \$8,166.98 and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of March 2023 the Authority paid \$82,800.00 in relocation assistance; \$11,327.30 in personnel costs; \$2,147.04 in occupancy costs; and \$5,183.52 in general and administrative costs (page 3).

For the fiscal year, the Authority paid \$348,300.38 in relocation assistance; \$89,887.77 in personnel costs; \$19,224.37 in occupancy costs; and \$146,185.88 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 \$3,243,315.82 in relocation costs; \$895,458.14 in personnel costs; \$165,003.77 in occupancy costs; and \$2,060,867.36 in general and administrative costs (page 5).

2023 Compliance Investigation Costs are \$407.62 (page 6).

2023 Arbitrator expenses are zero (page 7).

Net Position - Cash Basis - as of March 31, 2023:

Trust Fund - \$12,305,844.07 Operating Fund - \$2,060.07 Petty Cash - \$127.46

Delaware Manufactured Home Relocation Authority Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
7242 New Operating Account	2,060.07
Petty Cash	127.46
Trust Fund	12,305,844.07
Total Checking/Savings	12,308,031.60
Other Current Assets	
Leasehold improvements	5,929,14
Security Deposit	1,750.00
Total Other Current Assets	7,679.14
Total Current Assets	12,315,710.74
TOTAL ASSETS	12,315,710.74
LIABILITIES & EQUITY Equity	
Retained Earnings	12,166,018.89
Net Income	149,691.85
Total Equity	12,315,710.74
TOTAL LIABILITIES & EQUITY	12,315,710.74

Delaware Manufactured Home Relocation Authority Profit & Loss - Monthly Report March 2023

	.Trust	Operating	Petty Cash	TOTAL
Income				
Assessments	15,801.00	0.00	0.00	15,801,00
Interest Income	1,126,40	0.00	0.00	- •
Total Income			-	1,126.40
	16,927.40	0.00	0.00	16,927.40
Cost of Goods Sold				
DRAWS	60,000.00	0.00	0.00	60,000.00
Total COGS	60,000.00	0.00	0.00	60,000.00
Gross Profit	-43,072.60	0.00	0.00	-43,072.60
Expense				
General & Administrative				
Bookkeeping/Payroll Processing	0.00	1,221.10	0.00	1,221,10
Computer, Printer, Copier	0.00	167.26	0.00	167.26
DOJ Legal Fund	2,615.61	0.00	0.00	2,615,61
Office Expense	0.00	800,00	0.00	800.00
Postage	0.00	0.00	33.37	33.37
Supplies	0.00	0.00	16.71	16.71
Travel-Compliance	0.00	329.47	0.00	329.47
Total General & Administrative	2,615.61	2,517.83	50.08	5,183.52
Occupancy				
Rent	0.00	1,591.35	0.00	1,591,35
Utilities	0.00	555.69	0.00	555.69
Total Occupancy	0.00	2,147.04	0.00	2,147.04
Personnel				
Payroll Taxes	0.00	818.60	0.00	818.60
Wages-Administrative	0.00	10,333.70	0.00	10,333,70
Wages-Compliance	0.00	175.00	0.00	175,00
Total Personnel	0.00	11,327.30	0.00	11,327.30
Relocation Assistance				
Delinquent taxes owed	16,966.08	0.00	0.00	16,966.08
Payments for non-relocatable ho	65,833.92	0.00	0.00	65,833.92
Total Relocation Assistance	82,800.00	0.00	0.00	82,800.00
Total Expense	85,415.61	15,992.17	50.08	101,457.86
et Income	-128,488.21	-15,992.17	-50.08	-144,530.46

Delaware Manufactured Home Relocation Authority Profit & Loss - Fiscal Year Report July 2022 through March 2023

Income					
Interest Income		.Trust	Operating	Petty Cash	TOTAL
Interest Income					
Total Income		•	*		,
Cost of Goods Sold DRAWS 180,000.00 -120,000.00 0.00 60,000.00 Total COGS 190,000.00 -120,000.00 0.00 60,000.00 Gross Profit 633,290.25 120,000.00 0.00 753,290.25 Expense General & Administrative Advertising 0.00 135.43 0.00 135.43 Arbitration Costs 0.00 16,420.55 0.00 16,420.55 0.00 16,420.55 Bank Service Charges 0.00 35.00 0.00 35.00 0.00 1,702.22 Computer, Printer, Copier 0.00 1,702.22 0.00 1,702.22 Copying 0.00 0.00 18.00 18.00 18.00 DOJ Legal Fund 89,289.32 0.00 0.00 89,289.32 0.00 1.00 1,702.22 0.00 1.00 1,702.22 0.00 1.00 1,702.22 0.00 1.00 1,702.22 0.00 1,702.22 0.00 0.00 1,80 18.00 18.00 18.00 18.00 18.00 18.00 1	interest income	16,235.46	0.00	0.00	16,235.46
DRAWS	Total Income	813,290.25	0.00	0.00	813,290.25
Total CGS					
Cross Profit 633,290,25 120,000.00 0.00 753,290.25	DRAWS	180,000.00	-120,000.00	0.00	60,000.00
Expense General & Administrative Advertising 0.00 135.43 0.00 135.43 Arbitration Costs 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.420.55 0.00 16.579 0.00 17.05.79 0.00 17.05.79 0.00 17.05.79 0.00 17.05.79 0.00 17.05.79 0.00 0.00 18.00 18.00 18.00 0.	Total COGS	180,000.00	-120,000,00	0.00	60,000.00
General & Administrative	Gross Profit	633,290.25	120,000.00	0.00	753,290.25
Advertising 0.00 135.43 0.00 135.43 Arbitration Costs 0.00 16,420.55 0.00 16,420.55 Bank Service Charges 0.00 35.00 0.00 35.00 Bookkeeping/Payroll Processing 0.00 11,105.79 0.00 11,105.79 Computer, Printer, Copier 0.00 10.00 18.00 15.00 DOJ Legal Fund 89,289.32 0.00 0.00 18.00 15.00 DOJ Legal Fund 89,289.32 0.00 0.00 195.52 2.00 195.52 Embezzlement (Willie Savage) 0.00 2,412.81 440.50 2,853.31 Insurance-Medical for Willie 0.00 1,955.72 0.00 1955.72 Legal Feas 0.00 7,613.10 0.00 7,513.10 Office Expense 0.00 9,795.33 17.99 9,097.52 Postage 0.00 19,203.3 575.15 2,479.53 Travel-Compliance 0.00 1,904.38 575.15 2,479.53 <t< td=""><td>Expense</td><td></td><td></td><td></td><td></td></t<>	Expense				
Arbitration Costs 0.00	General & Administrative				
Bank Service Charges 0.00 35.00 0.00 35.00 Bookkeeping/Payroll Processing 0.00 11,507.79 0.00 11,105.79 Computer, Printer, Copier 0.00 1,702.22 0.00 1,702.22 Copying 0.00 0.00 18.00 18.00 DOJ Legal Fund 89,289.32 0.00 0.00 89,286.32 Embezzlement (Willie Savage) 0.00 2,412.81 440.50 2,853.31 Insurance-Dental for Willie 0.00 1,955.72 0.00 1,955.72 Legal Feas 0.00 7,613.10 0.00 7,513.10 Office Expense 0.00 9,079.53 17.99 9,097.52 Postage 0.00 19,043.8 575.15 2,478.53 Travel-Compliance 0.00 1,904.38 575.15 2,478.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Total General & Administrative 89,289.32 55,681.03 1,235.53 146,185.88 Occupancy Rent	Advertising	0.00	135.43	0.00	135.43
Bookkeeping/Payroll Processing		0.00	16,420,55	0.00	16,420.55
Computer, Printer, Copier 0.00 1,702.22 0.00 1,702.22 Copying 0.00 0.00 18.00 18.00 DOJ Legal Fund 89,289.32 0.00 0.00 89,289.32 Embezzlement (Willie 0.00 2,412.81 440.50 2,853.31 Insurance-Dental for Willie 0.00 93.92 0.00 93.92 Insurance-Medical for Willie 0.00 1,955.72 0.00 1,955.72 Legal Feas 0.00 7,613.10 0.00 7,613.10 Office Expense 0.00 9,079.53 17.99 9,097.52 Postage 0.00 1,904.38 575.15 2,479.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Total General & Administrative 89,289.32 55,861.03 1,235.53 145,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 19,224.37 0.00 19,224.37 Personnel Payroll Taxes <td></td> <td></td> <td></td> <td>0.00</td> <td>35.00</td>				0.00	35.00
Copying 0.00 0.00 18.00 18.00 DOJ Legal Fund 89,289.32 0.00 0.00 89,289.32 Embezzlement (Willie Savage) 0.00 2,412.81 440.50 2,853.31 Insurance-Dental for Willie 0.00 93.92 0.00 93.92 Insurance-Medical for Willie 0.00 1,955.72 0.00 1,955.72 Legal Fees 0.00 7,613.10 0.00 7,613.10 Office Expense 0.00 9,079.53 17.99 9,097.52 Postage 0.00 182.09 188.88 375.98 Supplies 0.00 1,904.38 575.15 2,479.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Occupancy 89,289.32 55,661.03 1,235.63 146,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 6,919.77 0					11,105.79
DOJ Legal Fund 89,289.32 bridge and sequence (Willie Savage) 0.00 co.00 co.			•		1,702.22
Embezziement (Willie Savage) 0.00 2,412.81 440.50 2,853.31 Insurance-Dental for Willie 0.00 33.92 0.00 93.92 Insurance-Medical for Willie 0.00 1,955.72 0.00 1,955.72 Legal Fees 0.00 7,613.10 0.00 7,613.10 Office Expense 0.00 9,079.53 17.99 9,097.52 Postage 0.00 192.09 183.89 375.98 Supplies 0.00 1,904.38 575.15 2,479.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Total General & Administrative 89,289.32 55,861.03 1,235.53 146,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 4,902.22 0.00 4,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel Payroll Taxes 0.00 8,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 0.00 31,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 304,883.15 Total Relocation Assistance 437,589.70 164,773.17 1,235.53 603,598.40					
Insurance-Dental for Willie	DOJ Legal Fund	·			89,289.32
Insurance-Medical for Willie			•		2,853.31
Legal Fees 0.00 7,613.10 0.00 7,613.10 Office Expense 0.00 9,079.53 17.99 9,097.52 Postage 0.00 1,904.38 575.15 2,479.53 Supplies 0.00 1,904.38 575.15 2,479.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.48 Total General & Administrative 89,289.32 55,661.03 1,235.53 146,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 4,902.22 0.00 1,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel 9ayroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 89,887.77 0.00 89,887.77 Relocation Assistance 0.00 89,887.77 0.00 89,887.77 Relocation Assistance					
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Supplies 0.00 1,904.38 575.15 2,479.53 Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Total General & Administrative 89,289.32 55,661.03 1,235.53 146,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 4,902.22 0.00 4,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel Payroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 304,883.15 Total Relocati					
Travel-Compliance 0.00 3,010.49 0.00 3,010.49 Total General & Administrative 89,289.32 55,861.03 1,235.53 148,185.88 Occupancy Rent 0.00 14,322.15 0.00 14,322.15 Utilities 0.00 4,902.22 0.00 4,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel Payroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative Wages-Compliance 0.00 80,653.17 0.00 80,653.17 Vages-Compliance 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40<					
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Rent Utilities 0.00 0.00 14,322.15 4,902.22 0.00 0.00 14,322.15 4,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel Payroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative Wages-Compliance 0.00 80,653.17 0.00 80,653.17 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed Housing Stipend 1,453.38 0.00 0.00 31,363.85 Housing Stipend 1,453.38 Payments for abandoned homes 10,600.00 10,600.00 0.00 10,600.00 10,600.00 Payments for non-relocatable ho 304,883.15 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 437,589.70 164,773.17 1,235.53 603,598.40	Total General & Administrative	89,289.32	55,661.03	1,235.53	146,185.88
Utilities 0.00 4,902.22 0.00 4,902.22 Total Occupancy 0.00 19,224.37 0.00 19,224.37 Personnel 9ayroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance 0.00 89,887.77 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Occupancy				
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Personnel 0.00 6,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance 0.00 0.00 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 0.00 0.00 10,600.00 0.00 10,600.00 0.00 10,600.00 0.00 304,883.15 0.00 0.00 304,883.15 0.00 0.00 304,883.15 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 348,300.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Utilities	0.00	4,902.22	0.00	4,902.22
Payroll Taxes 0.00 6,919.77 0.00 6,919.77 Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance 0.00 0.00 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Total Occupancy	0.00	19,224.37	0.00	19,224.37
Wages-Administrative 0.00 80,653.17 0.00 80,653.17 Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance 0.00 0.00 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40					
Wages-Compliance 0.00 2,314.83 0.00 2,314.83 Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40			•		
Total Personnel 0.00 89,887.77 0.00 89,887.77 Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	•		•		
Relocation Assistance Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Wages-Compliance	0.00	2,314.83	0.00	2,314.83
Delinquent taxes owed 31,363.85 0.00 0.00 31,363.85 Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Total Personnel	0.00	89,887.77	0.00	89,887.77
Housing Stipend 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40			*		
Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Delinquent taxes owed		0.00	0.00	31,363.85
Payments for non-relocatable ho 304,883.15 0.00 0.00 304,883.15 Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Housing Stipend				
Total Relocation Assistance 348,300.38 0.00 0.00 348,300.38 Total Expense 437,589.70 164,773.17 1,235.53 603,598.40		10,600.00			*
Total Expense 437,589.70 164,773.17 1,235.53 603,598.40	Payments for non-relocatable ho	304,883.15	0.00	0.00	304,883.15
	Total Relocation Assistance	348,300.38	0.00	0.00	348,300.38
Net Income 195,700.55 -44,773.17 -1,235.53 149,691.85	Total Expense	437,589.70	164,773.17	1,235.53	603,598.40
	Net income	195,700.55	-44,773.17	-1,235.53	149,691.85

Delaware Manufactured Home Relocation Authority Profit & Loss - Since Inception April 2004 through March 2023

	.Trust	Operating	Petty Cash	TOTAL
Income				
Arbitration	0.00	8,166.98	0.00	8,166,98
Assessments	17,555,046.62	4,500.00	0.00	17,559,546.62
Interest Income	1,164,592.23	0.00	0.00	1,164,592.23
Special Collection	0.00	8,050.00	0.00	8,050.00
Total Income	18,719,638.85	20,716.98	0.00	18,740,355.83
Cost of Goods Sold				
DRAWS	2,800,700.00	-2,731,086.54	-9,613.46	60,000.00
Total COGS	2,800,700.00	-2,731,086.54	-9,613.46	60,000.00
Gross Profit	15,918,938.85	2,751,803.52	9,613.46	18,680,355.83
Expense				
General & Administrative				
Accounting/Auditing fees	0.00	382,425.24	0.00	382,425,24
Advertising	0.00	2,770.78	0.00	2,770.78
Arbitration Costs	3,000.00	382,783.89	5.00	385,788.69
Auditing	0.00	9,000.00	0.00	9.000.00
Bank Service Charges	0.00	339.00	0.00	339.00
Bookkeeping/Payroli Processing	0.00	223,693.64	0.00	223,693.64
Collection Fees	0.00	705.00	0.00	705.00
Computer, Printer, Copier	0.00	23,082.75	0.00	23,082.75
Consulting Fees	4,200.00	11,145,00	0.00	
Copying	0.00	75.53	63.00	15,345.00
DOJ Legal Fund	363,758.19	0.00	0.00	138.53
Embezzlement (Willie Savage)	0,00			363,758.19
Insurance-Dental for Willie		2,412.81	440.50	2,853.31
	0.00	93.92	0.00	93.92
Insurance-Medical for Willie	0.00	1,955.72	0.00	1,955.72
Legal Fees	0.00	486,984.20	0.00	486,984.20
Office Expense	0.00	66,083.65	516.68	66,600.33
Postage	0.00	8,107.41	6,378.59	14,486.00
Supplies	0.00	21,581.64	2,336.57	24.018.21
Travel-Administrative	0.00	26,351.31	0.00	26,351.31
Travel-Compliance	0.00	30,463.59	13.75	30,477.34
Total General & Administrative	370,958.19	1,680,155.08	9,754.09	2,060,867.36
Occupancy				
Rent	0.00	114,470.78	0.00	114,470.78
Utilitles	0.00	50,532.99	0.00	50,532.99
Total Occupancy	0.00	165,003.77	0.00	165,003.77
Personnel				
Payroli Taxes	0.00	66,232.61	0.00	66,232.61
Wages-Administrative	0.00	806,294.50	0.00	806,294.50
Wages-Compliance	0.00	22,931.03	0.00	22,931.03
Total Personnel	0.00	895,458.14	0.00	895,458.14
Relocation Assistance	40.65			
Delinquent taxes owed	43,363.85	0.00	0.00	43,363.85
Housing Stipend	3,276.23	0.00	0.00	3,276.23
Payments for abandoned homes	368,788.30	673.02	0.00	369,461.32
Payments for non-relocatable ho	1,012,763.99	17,084.80	0.00	1,029,848.79
Relmbursements for moving costs	1,796,433.72	931.91	0.00	1,797,365.63
Total Relocation Assistance	3,224,626.09	18,689.73	0.00	3,243,315.82
Total Expense	3,595,584.28	2,759,306.72	9,754.09	6,364,645.09