Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis JUNE 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 June 2023 totaled \$9,990.77; arbitration fees collected were zero and interested posted to the Trust Fund totaled \$31,169.55.

For the fiscal year, assessments collected totaled \$1,085,846.40; arbitration fees collected were zero; and interest received totaled were \$101,814.20 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$17,848,338.23; total interest received is \$1,250,170.97; arbitration fees collected of \$8,166.98 and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of June 2023 the Authority paid \$6,000.00 in relocation assistance; \$12,052.79 in personnel costs; \$2,008.75 in occupancy costs; and \$11,946.81 in general and administrative costs (page 3).

For the fiscal year, the Authority paid \$383,100.38 in relocation assistance; \$120,417.38 in personnel costs; \$25,453.10 in occupancy costs; and \$204,871.56 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 \$3,278,115.82 in relocation costs; \$925,987.75 in personnel costs; \$171,232.50 in occupancy costs; and \$2,119,553.04 in general and administrative costs (page 5).

2023 Compliance Investigation Costs are \$2,801.37 (page 6).

2023 Arbitrator expenses are zero (page 7).

Net Position – Cash Basis – as of June 30, 2023:

Trust Fund - \$12,553,925.12 Operating Fund - \$58,069.46 Petty Cash - \$163.35

Delaware Manufactured Home Relocation Authority Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
7242 New Operating Account	58,069,46
Petty Cash	163.35
Trust Fund	12,553,925.12
Total Checking/Savings	12,612,157.93
Other Current Assets	
Leasehold improvements	5,929.14
Security Deposit	1,750.00
Total Other Current Assets	7,679.14
Total Current Assets	12,619,837.07
TOTAL ASSETS	12,619,837.07
LIABILITIES & EQUITY Equity	
Retained Earnings	12,166,018.89
Net Income	453,818.18
Total Equity	12,619,837.07
TOTAL LIABILITIES & EQUITY	12,619,837.07

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

	.Trust	Operating	Petty Cash	TOTAL
Income	-			
Assessments	9,990.77	0.00	0.00	9,990.7
Interest Income	31,169.55	0.00	0.00	31,169.5
Total Income	41,160.32	0.00	0.00	41,160.3
Gross Profit	41,160.32	0.00	0.00	41,160.3
Expense				
General & Administrative				
Arbitration Costs	0.00	2,410.35	0.00	2,410.35
Bookkeeping/Payroll Processing	0.00	1,282.68	0.00	1,282,68
Computer, Printer, Copler	0.00	90.77	0.00	90.77
DOJ Legal Fund	6,307.00	0.00	0.00	6,307.00
Office Expense	0.00	1.017.94	0.00	1.017.94
Postage	0.00	0.00	58.19	58.19
Supplies	0.00	44.21	28.46	72.67
Travel-Compliance	0.00	707.21	0.00	707.21
Total General & Administrative	6,307.00	5,553.16	86.65	11,946.8
Occupancy				
Rent	0.00	1,600.00	0.00	1,600.00
Utilities	0.00	408.75	0.00	408.75
Total Occupancy	0.00	2,008.75	0.00	2,008.7
Personnel				
Payroli Taxes	0.00	794.34	0.00	794.34
Wages-Administrative	0.00	10,277.20	0.00	10,277.20
Wages-Compilance	0.00	981.25	0.00	981.25
Total Personnel	0.00	12,052.79	0.00	12,052.7
Relocation Assistance				
Payments for non-relocatable ho	6,000.00	0.00	0.00	6,000.00
Total Relocation Assistance	6,000.00	0.00	0.00	6,000.0
Total Expense	12,307.00	19,614.70	86.65	32,008.3
t income	28,853.32	-19,614.70	-86.65	9,151.9

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

Income		.Trust	Operating	Petty Cash	TOTAL
Interest Income	Income				
Cost of Goods Sold DRAWS		- 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		E-617 E2	
DRAWS 240,000.00	Total Income	1,187,660,60	0.00	0.00	1,187,660.60
Section		240,000.00	-240,000.00	0.00	0.00
Expense General & Administrative General & Gener	Total COGS	240,000.00	-240,000.00	0.00	0.00
General & Administrative Accounting/Auditing fees 0.00 9,800.00 0.00 9,800.00 135.43 0.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00 135.43 1.00	Gross Profit	947,660.60	240,000.00	0.00	1,187,660.60
Accounting/Auditing fees	Expense				
Advertising 0.00 135.43 0.00 135.43 Arbitration Costs 0.00 24,271.95 0.00 24,271.95 Bank Service Charges 0.00 60.00 0.00 60.00 Bookkeeping/Payroll Processing 0.00 1,8818.47 0.00 14,818.47 Computer, Printer, Copier 0.00 1,980.88 0.00 1,980.88 Copying 0.00 0.00 18.00 18.00 18.00 DOJ Legal Fund 120,778.62 0.00 0.00 120,776.62 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 1,747.85 17.99 12,765.84 Postage 0.00 12,747.85 17.99 12,765.84 Postage 0.00 12,747.85 17.99 12,765.84 Postage 0.00 192.09 336.55 528.64 Supplies 0.00 2,151.50 534.88 2,786.38 Travel-Administrative 0.00 4,505.30 Total General & Administrative 120,778.62 82,645.02 1,447.92 204,871.56 Miscellaneous 0.00 4,505.30 0.00 4,505.30 Total General & Administrative 120,778.62 82,645.02 1,447.92 204,871.56 Miscellaneous 0.00 25,453.10 0.00 25,453.10 Personnel Payroll Taxes 0.00 9,025.11 0.00 9,025.11 Wages-Administrative 0.00 107,502.44 0.00 107,502.44 Wages-Compliance 0.00 3,888.83 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 0.00 339,202.00 Payments for abandoned homes 10,600.00 0.00 0.00 0.00 339,202.00 Total Relocation Assistance 50,879.00 228,515.50 1,447.92 733,842.42	General & Administrative				
Advertising	Accounting/Auditing fees	0.00	9,800.00	0.00	9.800.00
Arbitration Costs Bank Service Charges Bank Service	Advertising	0.00	135,43	0.00	
Bank Service Charges 0.00 60.00 0.00 14,818.47 0.00 14,818.47 Computer, Printer, Copier 0.00 1,980.88 0.00 1,980.88 0.00 1,980.88 Copying 0.00 0.00 18.00 18.00 18.00 DOJ Legal Fund 120,778.62 0.00 0.00 120,778.62 0.00 0.00 120,778.62 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 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 1,955.72 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 7,583.10 0.00 3,655 528.64 3,286.5	Arbitration Costs	0.00	24,271,95	0.00	
BookkeepIng/Payroll Processing	Bank Service Charges	0.00		(47-4 C)-71	
Computer, Printer, Copier 0.00 1,980.88 0.00 1,980.88 Copying 0.00 0.00 18.00 18.00 DOJ Legal Fund 120,778.62 0.00 0.00 120,778.62 Embezzlement (Willie 0.00 93.92 0.00 93.92 Insurance-Dental for Willie 0.00 1,955.72 0.00 1,955.72 Legal Fees 0.00 7,583.10 0.00 7,583.10 Office Expense 0.00 12,747.85 17.99 12,765.84 Postage 0.00 192.09 336.55 528.64 Supplies 0.00 1,955.70 534.88 2,786.38 Travel-Administrative 0.00 -64.00 0.00 -44.00 Travel-Compliance 0.00 4,505.30 0.00 0.00 -64.00 Total General & Administrative 120,778.62 82,645.02 1,447.92 204,871.56 Miscellaneous 0.00 0.00 0.00 19,122.15 0.00 19,122.15 Utilities </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Travel-Compliance 0.00 4,505.30 0.00 4,505.30 Total General & Administrative 120,778.62 82,645.02 1,447.92 204,871.56 Miscellaneous 0.00 0.00 0.00 0.00 0.00 Occupancy 0.00 19,122.15 0.00 19,122.15 Utilities 0.00 6,330.95 0.00 6,330.95 Total Occupancy 0.00 25,453.10 0.00 25,453.10 Personnel Payroll Taxes 0.00 9,025.11 0.00 9,025.11 Wages-Administrative 0.00 107,502.44 0.00 107,502.44 Wages-Compliance 0.00 3,889.83 0.00 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed 31,845.00 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 339,202.00 0.00 0.00	Supplies	0.00	2,151.50	634.88	2,786.38
Total General & Administrative 120,778.62 82,645.02 1,447.92 204,871.56 Miscellaneous 0.00 0.00 0.00 0.00 0.00 Occupancy 0.00 19,122.15 0.00 19,122.15 Utilities 0.00 6,330.95 0.00 6,330.95 Total Occupancy 0.00 25,453.10 0.00 25,453.10 Personnel 0.00 9,025.11 0.00 9,025.11 Wages-Administrative 0.00 107,502.44 0.00 107,502.44 Wages-Compliance 0.00 3,889.83 0.00 120,417.38 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance 0.01 0.00 0.00 1,453.38 0.00 0.00 1,453.38 Payments for abandoned homes 10,600.00 0.00 0.00 10,600.00 0.00 10,00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 339,202.00 Total Relocation Assistance </td <td>Travel-Administrative</td> <td>0.00</td> <td>-64.00</td> <td>0.00</td> <td>-64.00</td>	Travel-Administrative	0.00	-64.00	0.00	-64.00
Miscellaneous Occupancy Rent Rent Utilities 0.00 0.00 19,122.15 0.00 19,122.15 0.00 6,330.95 0.00 19,122.15 0.00 6,330.95 Total Occupancy Description of Description of Total Occupancy Description of Description of Total Occupancy Description of Tot	Travel-Compliance	0.00	4,505.30	0.00	4,505.30
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Utilities 0.00 6,330.95 0.00 6,330.95 Total Occupancy 0.00 25,453.10 0.00 25,453.10 Personnel Payroll Taxes 0.00 9,025.11 0.00 9,025.11 Wages-Administrative 0.00 107,502.44 0.00 107,502.44 Wages-Compliance 0.00 3,889.83 0.00 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42				2 00	96 396 92
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Payroll Taxes 0.00 9,025.11 0.00 9,025.11 Wages-Administrative 0.00 107,502.44 0.00 107,502.44 Wages-Compliance 0.00 3,889.83 0.00 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Total Occupancy	0.00	25,453.10	0.00	25,453.10
Wages-Administrative Wages-Compliance 0.00 0.00 107,502.44 3,889.83 0.00 0.00 107,502.44 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Personnel				
Wages-Administrative Wages-Compliance 0.00 0.00 107,502.44 3,889.83 0.00 0.00 107,502.44 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Payroll Taxes	0.00	9.025.11	0.00	9.025.11
Wages-Compliance 0.00 3,889.83 0.00 3,889.83 Total Personnel 0.00 120,417.38 0.00 120,417.38 Relocation Assistance Delinquent taxes owed		0.00		0.00	
Relocation Assistance Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42		0.00	3,889.83		
Delinquent taxes owed 31,845.00 0.00 0.00 31,845.00 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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Total Personnel	0.00	120,417.38	0.00	120,417.38
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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Relocation Assistance				
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 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Delinquent taxes owed	31,845.00	0.00	0.00	31,845.00
Payments for abandoned homes Payments for non-relocatable ho 10,600.00 339,202.00 0.00 0.00 0.00 0.00 10,600.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Housing Stipend	1,453.38	0.00	0.00	
Payments for non-relocatable ho 339,202.00 0.00 0.00 339,202.00 Total Relocation Assistance 383,100.38 0.00 0.00 383,100.38 Total Expense 503,879.00 228,515.50 1,447.92 733,842.42	Payments for abandoned homes	10,600.00	0.00	0.00	
Total Expense 503,879.00 228,515.50 1,447.92 733,842.42					
	Total Relocation Assistance	383,100.38	0.00	0.00	383,100.38
Net Income 443,781.60 11,484.50 -1,447.92 453,818.18	Total Expense	503,879.00	228,515.50	1,447.92	733,842.42
	Net Income	443,781.60	11,484.50	-1,447.92	453,818.18

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

	.Trust	Operating	Petty Cash	TOTAL
Income	TOTAL WITHOUT OF BUILDING SHOWS			
Arbitration	0.00	8,166.98	0.00	8,166,98
Assessments	17,843,838.23	4,500.00	0.00	17,848,338.23
Interest Income	1,250,170.97	0.00	0.00	1,250,170.97
Special Collection	0.00	8,050.00	0.00	8,050.00
Total Income	19,094,009.20	20,716.98	0.00	19,114,726.18
Cost of Goods Sold				
DRAWS	2,860,700.00	-2,851,086.54	-9,613.46	0.00
Total COGS	2,860,700.00	-2,851,086.54	-9,613.46	0.00
Gross Profit	16,233,309.20	2,871,803.52	9,613.46	19,114,726.18
Expense				
General & Administrative				
Accounting/Auditing fees	0.00	392,225.24	0.00	392,225.24
Advertising	0.00	2,770.78	0.00	2,770,78
Arbitration Costs	3,000.00	390,635.29	5.00	393,640,29
Auditing	0.00	9,000.00	0.00	9,000.00
Bank Service Charges	0.00	364.00	0.00	364.00
Bookkeeping/Payroll Processing	0.00	227,406,32	0.00	227,406,32
Collection Fees	0.00	705.00	0.00	705,00
Computer, Printer, Copier	0.00	23,361,41	0.00	23.361.41
Consulting Fees	4,200.00	11,145.00	0.00	15,345.00
Copying	0.00	75.53	63.00	138,53
DOJ Legal Fund	395,247.49	0.00	0.00	395,247,49
Embezziement (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	486,954,20	0.00	486,954.20
Office Expense	0.00	69,751.97	516.68	70,268.65
Postage	0.00	8,107.41	6,531.25	14,638.66
Supplies	0.00	21,928,76	2,396.30	24,325.06
Travel-Administrative	0.00	26,287.31	0.00	26,287.31
Travel-Compliance	0.00	31,958.40	13.75	31,972.15
Total General & Administrative	402,447.49	1,707,139.07	9,966.48	2,119,553.04
Miscellaneous	0.00	0.00	0.00	0.00
Occupancy				
Rent	0.00	119,270.78	0.00	119,270.78
Utilities	0.00	51,961.72	0.00	51,961.72
Total Occupancy	0.00	171,232.50	0.00	171,232.50
Personnel				
Payroll Taxes	0.00	68,337.95	0.00	68,337.95
Wages-Administrative	0.00	833,143.77	0.00	833,143.77
Wages-Compliance	0.00	24,506.03	0.00	24,506.03
Total Personnel	0.00	925,987.75	0.00	925,987.75
Relocation Assistance				
Delinquent taxes owed	43,845.00	0.00	0.00	43,845.00
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	1,047,082.84	17,084.80	0.00	1,064,167.64
Reimbursements for moving costs	1,796,433.72	931.91	0.00	1,797,365.63
Total Relocation Assistance	3,259,426.09	18,689.73	0.00	3,278,115.82
Total Expense	3,661,873.58	2,823,049.05	9,966.48	6,494,889.11
Net Income	12,571,435.62	48,754.47	-353.02	12,619,837.07
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