

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary – Cash Basis**  
**AUGUST 2026**

**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 2026 totaled \$7,512.00; arbitration fees collected were zero and interest posted to the Trust Fund totaled \$20,407.50.

For the fiscal year, assessments collected totaled \$76,577.16; arbitration fees collected were zero; and interest received were \$52,582.57 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$20,606,844.83; total interest received is \$3,126,495.97; arbitration fees collected is \$8,166.98 and total special collections are \$8,050.00 (page 5).

**Expenditures**

During the month of August 2026, the Authority paid zero in relocation assistance; \$13,517.01 in personnel costs; \$915.29 in occupancy costs; and \$75,369.37 in general and administrative costs (page 3).

For the fiscal year, the Authority paid zero in relocation assistance; \$33,035.32 in personnel costs; \$3,279.88 in occupancy costs; and \$90,624.90 in general and administrative costs (page 4). The Authority has paid \$5,929.14 in capital expenditures and \$1,500 in security deposit to Keller Williams Realty.

Since inception on April 1, 2004, the Authority has paid \$4,028,846.83 in relocation costs; \$1,357,344.19 in personnel costs; \$255,692.45 in occupancy costs; and \$2,862,683.44 in general and administrative costs (page 5).

**Net Position – Cash Basis – as of August 31, 2026:**

Trust Fund - \$15,159,365.12

WSFS Operating account - \$16,625.26 of which \$5,300.00 remains for  
Board Member Stipend

Petty Cash - \$434.35

**Delaware Manufactured Home Relocation Authority**  
**Profit & Loss - Monthly Report**

August 2026

|                                         | Operating         | Stipend        | Trust              | TOTAL              |
|-----------------------------------------|-------------------|----------------|--------------------|--------------------|
| <b>Income</b>                           |                   |                |                    |                    |
| Assessments                             | 0.00              | 0.00           | 7,512.00           | 7,512.00           |
| Interest Income                         | 0.00              | 0.00           | 20,407.50          | 20,407.50          |
| <b>Total Income</b>                     | 0.00              | 0.00           | 27,919.50          | 27,919.50          |
| <b>Cost of Goods Sold</b>               |                   |                |                    |                    |
| DRAWS                                   | 0.00              | 0.00           | 60,000.00          | 60,000.00          |
| <b>Total COGS</b>                       | 0.00              | 0.00           | 60,000.00          | 60,000.00          |
| <b>Gross Profit</b>                     | 0.00              | 0.00           | -32,080.50         | -32,080.50         |
| <b>Expense</b>                          |                   |                |                    |                    |
| <b>General &amp; Administrative</b>     |                   |                |                    |                    |
| Arbitration Costs                       | 2,042.50          | 0.00           | 0.00               | 2,042.50           |
| Board Member Stipend                    | -4,900.00         | 200.00         | 0.00               | -4,700.00          |
| Bookkeeping/Payroll Pr...               | 1,420.12          | 0.00           | 0.00               | 1,420.12           |
| Consulting                              | 1,800.00          | 0.00           | 0.00               | 1,800.00           |
| DOJ Legal Fund                          | 0.00              | 0.00           | 68,675.16          | 68,675.16          |
| Furniture                               | 401.34            | 0.00           | 0.00               | 401.34             |
| Legal Fees                              | 735.00            | 0.00           | 0.00               | 735.00             |
| Office Expense                          | 3,936.57          | 0.00           | 0.00               | 3,936.57           |
| Postage                                 | 294.96            | 0.00           | 0.00               | 294.96             |
| Supplies                                | 556.32            | 0.00           | 0.00               | 556.32             |
| Travel-Administrative                   | 65.25             | 0.00           | 0.00               | 65.25              |
| Travel-Compliance                       | 142.15            | 0.00           | 0.00               | 142.15             |
| <b>Total General &amp; Administr...</b> | 6,494.21          | 200.00         | 68,675.16          | 75,369.37          |
| <b>Occupancy</b>                        |                   |                |                    |                    |
| Utilities                               | 688.18            | 0.00           | 0.00               | 688.18             |
| <b>Total Occupancy</b>                  | 688.18            | 0.00           | 0.00               | 688.18             |
| <b>Personnel</b>                        |                   |                |                    |                    |
| Payroll Taxes                           | 946.39            | 0.00           | 0.00               | 946.39             |
| Wages-Administrative                    | 12,295.62         | 0.00           | 0.00               | 12,295.62          |
| Wages-Compliance                        | 275.00            | 0.00           | 0.00               | 275.00             |
| <b>Total Personnel</b>                  | 13,517.01         | 0.00           | 0.00               | 13,517.01          |
| <b>Total Expense</b>                    | 20,699.40         | 200.00         | 68,675.16          | 89,574.56          |
| <b>Net Income</b>                       | <b>-20,699.40</b> | <b>-200.00</b> | <b>-100,755.66</b> | <b>-121,655.06</b> |

Delaware Manufactured Home Relocation Authority  
**Profit & Loss - Fiscal Year Report**  
August 2026

|                                           | Operating         | Stipend        | Trust              | TOTAL              |
|-------------------------------------------|-------------------|----------------|--------------------|--------------------|
| <b>Income</b>                             |                   |                |                    |                    |
| Assessments                               | 0.00              | 0.00           | 7,512.00           | 7,512.00           |
| Interest Income                           | 0.00              | 0.00           | 20,407.50          | 20,407.50          |
| <b>Total Income</b>                       | 0.00              | 0.00           | 27,919.50          | 27,919.50          |
| <b>Cost of Goods Sold</b>                 |                   |                |                    |                    |
| DRAWS                                     | 0.00              | 0.00           | 60,000.00          | 60,000.00          |
| <b>Total COGS</b>                         | 0.00              | 0.00           | 60,000.00          | 60,000.00          |
| <b>Gross Profit</b>                       | 0.00              | 0.00           | -32,080.50         | -32,080.50         |
| <b>Expense</b>                            |                   |                |                    |                    |
| General & Administrative                  |                   |                |                    |                    |
| Arbitration Costs                         | 2,042.50          | 0.00           | 0.00               | 2,042.50           |
| Board Member Stipend                      | -4,900.00         | 200.00         | 0.00               | -4,700.00          |
| Bookkeeping/Payroll Proces...             | 1,420.12          | 0.00           | 0.00               | 1,420.12           |
| Consulting                                | 1,800.00          | 0.00           | 0.00               | 1,800.00           |
| DOJ Legal Fund                            | 0.00              | 0.00           | 68,675.16          | 68,675.16          |
| Furniture                                 | 401.34            | 0.00           | 0.00               | 401.34             |
| Legal Fees                                | 735.00            | 0.00           | 0.00               | 735.00             |
| Office Expense                            | 3,936.57          | 0.00           | 0.00               | 3,936.57           |
| Postage                                   | 294.96            | 0.00           | 0.00               | 294.96             |
| Supplies                                  | 556.32            | 0.00           | 0.00               | 556.32             |
| Travel-Administrative                     | 65.25             | 0.00           | 0.00               | 65.25              |
| Travel-Compliance                         | 142.15            | 0.00           | 0.00               | 142.15             |
| <b>Total General &amp; Administrative</b> | 6,494.21          | 200.00         | 68,675.16          | 75,369.37          |
| Occupancy                                 |                   |                |                    |                    |
| Utilities                                 | 688.18            | 0.00           | 0.00               | 688.18             |
| <b>Total Occupancy</b>                    | 688.18            | 0.00           | 0.00               | 688.18             |
| Personnel                                 |                   |                |                    |                    |
| Payroll Taxes                             | 946.39            | 0.00           | 0.00               | 946.39             |
| Wages-Administrative                      | 12,295.62         | 0.00           | 0.00               | 12,295.62          |
| Wages-Compliance                          | 275.00            | 0.00           | 0.00               | 275.00             |
| <b>Total Personnel</b>                    | 13,517.01         | 0.00           | 0.00               | 13,517.01          |
| <b>Total Expense</b>                      | 20,699.40         | 200.00         | 68,675.16          | 89,574.56          |
| <b>Net Income</b>                         | <b>-20,699.40</b> | <b>-200.00</b> | <b>-100,755.66</b> | <b>-121,655.06</b> |

Delaware Manufactured Home Relocation Authority  
**Profit & Loss - Since Inception**  
 April 2004 through August 2026

|                                         | Operating            | Petty Cash       | Stipend         | Trust                | TOTAL                |
|-----------------------------------------|----------------------|------------------|-----------------|----------------------|----------------------|
| <b>Income</b>                           |                      |                  |                 |                      |                      |
| Arbitration                             | 8,166.98             | 0.00             | 0.00            | 0.00                 | 8,166.98             |
| Assessments                             | 4,500.00             | 0.00             | 0.00            | 20,602,344.83        | 20,606,844.83        |
| Interest Income                         | 0.00                 | 0.00             | 0.00            | 3,126,495.97         | 3,126,495.97         |
| Other Income                            | 3.00                 | 0.00             | 0.00            | 0.00                 | 3.00                 |
| Special Collection                      | 8,050.00             | 0.00             | 0.00            | 0.00                 | 8,050.00             |
| <b>Total Income</b>                     | <b>20,719.98</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>23,728,840.80</b> | <b>23,749,560.78</b> |
| <b>Cost of Goods Sold</b>               |                      |                  |                 |                      |                      |
| <b>DRAWS</b>                            | <b>-3,571,086.54</b> | <b>-9,613.46</b> | <b>0.00</b>     | <b>3,640,700.00</b>  | <b>60,000.00</b>     |
| <b>Total COGS</b>                       | <b>-3,571,086.54</b> | <b>-9,613.46</b> | <b>0.00</b>     | <b>3,640,700.00</b>  | <b>60,000.00</b>     |
| <b>Gross Profit</b>                     | <b>3,591,806.52</b>  | <b>9,613.46</b>  | <b>0.00</b>     | <b>20,088,140.80</b> | <b>23,689,560.78</b> |
| <b>Expense</b>                          |                      |                  |                 |                      |                      |
| <b>General &amp; Administrative</b>     |                      |                  |                 |                      |                      |
| Accounting/Auditing fees                | 423,125.24           | 0.00             | 0.00            | 0.00                 | 423,125.24           |
| Advertising                             | 2,770.78             | 0.00             | 0.00            | 0.00                 | 2,770.78             |
| Arbitration Costs                       | 382,798.19           | 5.00             | 0.00            | 3,000.00             | 385,803.19           |
| Auditing                                | 9,000.00             | 0.00             | 0.00            | 0.00                 | 9,000.00             |
| Bank Service Charges                    | 386.50               | 0.00             | 0.00            | 0.00                 | 386.50               |
| Board Member Stipend                    | -8,600.00            | 0.00             | 3,400.00        | 0.00                 | -5,200.00            |
| Bookkeeping/Payroll Pr...               | 275,562.24           | 0.00             | 0.00            | 0.00                 | 275,562.24           |
| Collection Fees                         | 705.00               | 0.00             | 0.00            | 0.00                 | 705.00               |
| Computer, Printer, Copier               | 36,645.46            | 0.00             | 0.00            | 0.00                 | 36,645.46            |
| Consulting                              | 4,275.00             | 0.00             | 0.00            | 0.00                 | 4,275.00             |
| Consulting Fees                         | 11,145.00            | 0.00             | 0.00            | 4,200.00             | 15,345.00            |
| Copying                                 | -598.97              | 63.00            | 0.00            | 0.00                 | -535.97              |
| DOJ Legal Fund                          | 0.00                 | 0.00             | 0.00            | 894,364.08           | 894,364.08           |
| Embezzlement (Willie S...               | 2,412.81             | 440.50           | 0.00            | 0.00                 | 2,853.31             |
| Fraudulent Charges                      | 548.27               | 0.00             | 0.00            | 0.00                 | 548.27               |
| Furniture                               | 3,383.34             | 0.00             | 0.00            | 0.00                 | 3,383.34             |
| Gifts                                   | 0.00                 | 76.50            | 0.00            | 0.00                 | 76.50                |
| Insurance                               | 1,326.00             | 0.00             | 0.00            | 0.00                 | 1,326.00             |
| Insurance-Dental for Wil...             | 93.92                | 0.00             | 0.00            | 0.00                 | 93.92                |
| Insurance-Medical for W...              | 1,955.72             | 0.00             | 0.00            | 0.00                 | 1,955.72             |
| Legal Fees                              | 571,550.20           | 0.00             | 0.00            | 0.00                 | 571,550.20           |
| Office Expense                          | 124,922.20           | 1,274.07         | 0.00            | 0.00                 | 126,196.27           |
| Postage                                 | 10,032.01            | 6,956.67         | 0.00            | 0.00                 | 16,988.68            |
| Supplies                                | 26,436.27            | 3,263.57         | 0.00            | 0.00                 | 29,699.84            |
| Travel-Administrative                   | 26,474.99            | 0.00             | 0.00            | 0.00                 | 26,474.99            |
| Travel-Compliance                       | 39,114.90            | 13.75            | 136.64          | 0.00                 | 39,265.29            |
| General & Administrativ...              | 24.59                | 0.00             | 0.00            | 0.00                 | 24.59                |
| <b>Total General &amp; Administr...</b> | <b>1,945,489.66</b>  | <b>12,093.06</b> | <b>3,536.64</b> | <b>901,564.08</b>    | <b>2,862,683.44</b>  |
| <b>Miscellaneous</b>                    | <b>90.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>90.00</b>         |
| <b>Occupancy</b>                        |                      |                  |                 |                      |                      |

Delaware Manufactured Home Relocation Authority  
**Profit & Loss - Since Inception**  
April 2004 through August 2026

|                                     | <u>Operating</u>    | <u>Petty Cash</u> | <u>Stipend</u>   | <u>Trust</u>         | <u>TOTAL</u>         |
|-------------------------------------|---------------------|-------------------|------------------|----------------------|----------------------|
| Rent                                | 179,470.78          | 0.00              | 0.00             | 0.00                 | 179,470.78           |
| Utilities                           | 75,994.56           | 0.00              | 0.00             | 0.00                 | 75,994.56            |
| <b>Total Occupancy</b>              | <b>255,465.34</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>255,465.34</b>    |
| <b>Personnel</b>                    |                     |                   |                  |                      |                      |
| Payroll Taxes                       | 99,433.66           | 0.00              | 0.00             | 0.00                 | 99,433.66            |
| Wages-Administrative                | 1,227,610.86        | 0.00              | 0.00             | 0.00                 | 1,227,610.86         |
| Wages-Compliance                    | 30,299.67           | 0.00              | 0.00             | 0.00                 | 30,299.67            |
| <b>Total Personnel</b>              | <b>1,357,344.19</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>1,357,344.19</b>  |
| <b>Relocation Assistance</b>        |                     |                   |                  |                      |                      |
| Delinquent taxes owed               | 0.00                | 0.00              | 0.00             | 57,317.54            | 57,317.54            |
| Housing Stipend                     | 0.00                | 0.00              | 0.00             | 4,127.03             | 4,127.03             |
| Payments for abandone...            | 673.02              | 0.00              | 0.00             | 392,138.30           | 392,811.32           |
| Payments for non-reloc...           | 17,540.80           | 0.00              | 0.00             | 1,757,762.71         | 1,775,303.51         |
| Reimbursements for mo...            | 931.91              | 0.00              | 0.00             | 1,798,355.52         | 1,799,287.43         |
| <b>Total Relocation Assistan...</b> | <b>19,145.73</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>4,009,701.10</b>  | <b>4,028,846.83</b>  |
| <b>Total Expense</b>                | <b>3,577,534.92</b> | <b>12,093.06</b>  | <b>3,536.64</b>  | <b>4,911,265.18</b>  | <b>8,504,429.80</b>  |
| <b>Net Income</b>                   | <b>14,271.60</b>    | <b>-2,479.60</b>  | <b>-3,536.64</b> | <b>15,176,875.62</b> | <b>15,185,130.98</b> |