

Delaware Manufactured Home Relocation Authority
Financial Summary – Cash Basis
JULY 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 July 2026 totaled \$69,065.16; arbitration fees collected were zero and interest posted to the Trust Fund totaled \$32,175.07.

For the fiscal year, assessments collected totaled \$69,065.16; arbitration fees collected were zero; and interest received were \$32,175.07 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$20,599,332.83; total interest received is \$3,106,088.47; arbitration fees collected is \$8,166.98 and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of July 2026, the Authority paid zero in relocation assistance; \$19,518.31 in personnel costs; \$2,364.59 in occupancy costs; and \$15,255.53 in general and administrative costs (page 3).

For the fiscal year, the Authority paid zero in relocation assistance; \$19,518.31 in personnel costs; \$2,364.59 in occupancy costs; and \$15,255.53 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; \$1,343,827.18 in personnel costs; \$254,777.16 in occupancy costs; and \$2,787,427.33 in general and administrative costs (page 5).

Net Position – Cash Basis – as of July 31, 2026:

Trust Fund - \$15,260,120.78

WSFS Operating account - \$37,638.51 of which \$600.00 remains for
Board Member Stipend

Petty Cash - \$434.35

Delaware Manufactured Home Relocation Authority
Profit & Loss - Monthly Report

July 2026

	Operating	Petty Cash	Trust	TOTAL
Income				
Assessments	0.00	0.00	69,065.16	69,065.16
Interest Income	0.00	0.00	32,175.07	32,175.07
Total Income	0.00	0.00	101,240.23	101,240.23
Gross Profit	0.00	0.00	101,240.23	101,240.23
Expense				
General & Administrative				
Arbitration Costs	80.00	0.00	0.00	80.00
Bookkeeping/Payroll Proc...	1,405.00	0.00	0.00	1,405.00
Computer, Printer, Copier	795.00	0.00	0.00	795.00
Consulting	300.00	0.00	0.00	300.00
DOJ Legal Fund	0.00	0.00	7,054.00	7,054.00
Legal Fees	2,600.35	0.00	0.00	2,600.35
Office Expense	3,172.80	50.00	0.00	3,222.80
Supplies	-201.62	0.00	0.00	-201.62
Total General & Administrati...	8,151.53	50.00	7,054.00	15,255.53
Occupancy				
Rent	1,700.00	0.00	0.00	1,700.00
Utilities	664.59	0.00	0.00	664.59
Total Occupancy	2,364.59	0.00	0.00	2,364.59
Personnel				
Payroll Taxes	1,339.88	0.00	0.00	1,339.88
Wages-Administrative	18,178.43	0.00	0.00	18,178.43
Total Personnel	19,518.31	0.00	0.00	19,518.31
Total Expense	30,034.43	50.00	7,054.00	37,138.43
Net Income	-30,034.43	-50.00	94,186.23	64,101.80

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

July 2026

	Operating	Petty Cash	Trust	TOTAL
Income				
Assessments	0.00	0.00	69,065.16	69,065.16
Interest Income	0.00	0.00	32,175.07	32,175.07
Total Income	0.00	0.00	101,240.23	101,240.23
Gross Profit	0.00	0.00	101,240.23	101,240.23
Expense				
General & Administrative				
Arbitration Costs	80.00	0.00	0.00	80.00
Bookkeeping/Payroll Proces...	1,405.00	0.00	0.00	1,405.00
Computer, Printer, Copier	795.00	0.00	0.00	795.00
Consulting	300.00	0.00	0.00	300.00
DOJ Legal Fund	0.00	0.00	7,054.00	7,054.00
Legal Fees	2,600.35	0.00	0.00	2,600.35
Office Expense	3,172.80	50.00	0.00	3,222.80
Supplies	-201.62	0.00	0.00	-201.62
Total General & Administrative	8,151.53	50.00	7,054.00	15,255.53
Occupancy				
Rent	1,700.00	0.00	0.00	1,700.00
Utilities	664.59	0.00	0.00	664.59
Total Occupancy	2,364.59	0.00	0.00	2,364.59
Personnel				
Payroll Taxes	1,339.88	0.00	0.00	1,339.88
Wages-Administrative	18,178.43	0.00	0.00	18,178.43
Total Personnel	19,518.31	0.00	0.00	19,518.31
Total Expense	30,034.43	50.00	7,054.00	37,138.43
Net Income	-30,034.43	-50.00	94,186.23	64,101.80

Delaware Manufactured Home Relocation Authority
Profit & Loss - Since Inception

April 2004 through July 2026

	Operating	Petty Cash	Stipend	Trust	TOTAL
Income					
Arbitration	8,166.98	0.00	0.00	0.00	8,166.98
Assessments	4,500.00	0.00	0.00	20,594,832.83	20,599,332.83
Interest Income	0.00	0.00	0.00	3,106,088.47	3,106,088.47
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
Total Income	20,719.98	0.00	0.00	23,700,921.30	23,721,641.28
Cost of Goods Sold					
DRAWS	-3,571,086.54	-9,613.46	0.00	3,580,700.00	0.00
Total COGS	-3,571,086.54	-9,613.46	0.00	3,580,700.00	0.00
Gross Profit	3,591,806.52	9,613.46	0.00	20,120,221.30	23,721,641.28
Expense					
General & Administrative					
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	380,755.69	5.00	0.00	3,000.00	383,760.69
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	-3,700.00	0.00	3,200.00	0.00	-500.00
Bookkeeping/Payroll Pro...	274,142.12	0.00	0.00	0.00	274,142.12
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	2,475.00	0.00	0.00	0.00	2,475.00
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	825,688.92	825,688.92
Embezzlement (Willie Sav...	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	2,982.00	0.00	0.00	0.00	2,982.00
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 Willie	93.92	0.00	0.00	0.00	93.92
Insurance-Medical for Wil...	1,955.72	0.00	0.00	0.00	1,955.72
Legal Fees	570,815.20	0.00	0.00	0.00	570,815.20
Office Expense	120,985.63	1,274.07	0.00	0.00	122,259.70
Postage	9,737.05	6,956.67	0.00	0.00	16,693.72
Supplies	25,879.95	3,263.57	0.00	0.00	29,143.52
Travel-Administrative	26,409.74	0.00	0.00	0.00	26,409.74
Travel-Compliance	38,972.75	13.75	136.64	0.00	39,123.14
General & Administrative ...	24.59	0.00	0.00	0.00	24.59
Total General & Administra...	1,938,995.45	12,093.06	3,336.64	832,888.92	2,787,314.07
Miscellaneous	90.00	0.00	0.00	0.00	90.00
Occupancy					
Rent	179,470.78	0.00	0.00	0.00	179,470.78
Utilities	75,306.38	0.00	0.00	0.00	75,306.38
Total Occupancy	254,777.16	0.00	0.00	0.00	254,777.16

Personnel

Delaware Manufactured Home Relocation Authority
Profit & Loss - Since Inception

April 2004 through July 2026

	<u>Operating</u>	<u>Petty Cash</u>	<u>Stipend</u>	<u>Trust</u>	<u>TOTAL</u>
Payroll Taxes	98,487.27	0.00	0.00	0.00	98,487.27
Wages-Administrative	1,215,315.24	0.00	0.00	0.00	1,215,315.24
Wages-Compliance	30,024.67	0.00	0.00	0.00	30,024.67
Total Personnel	1,343,827.18	0.00	0.00	0.00	1,343,827.18
Relocation Assistance					
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 abandoned ...	673.02	0.00	0.00	392,138.30	392,811.32
Payments for non-relocat...	17,540.80	0.00	0.00	1,757,762.71	1,775,303.51
Reimbursements for mov...	931.91	0.00	0.00	1,798,355.52	1,799,287.43
Total Relocation Assistance	19,145.73	0.00	0.00	4,009,701.10	4,028,846.83
Total Expense	3,556,835.52	12,093.06	3,336.64	4,842,590.02	8,414,855.24
Net Income	<u><u>34,971.00</u></u>	<u><u>-2,479.60</u></u>	<u><u>-3,336.64</u></u>	<u><u>15,277,631.28</u></u>	<u><u>15,306,786.04</u></u>