

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
June 8, 2005**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue has collected assessments totaling \$739,914.28 since April 1, 2004. The Delaware Manufactured Home Relocation Authority Operating Fund (“Operating Fund”) has also collected assessments of \$4,500.00 from one landlord used to initially fund the operating account. This landlord received a credit on the amount due to the State and paid the balance due. Assessments collected to date totals \$744,414.28.

The Trust Fund has collected assessments totaling \$90,894.27 since the last meeting on May 18, 2005. Attached is a detail report from the Division of Revenue of the \$90,894.27 by community and assessment period.

The Trust Fund has earned interest on the fund balance of \$758.00 in April. Total interest earned since April 1, 2004 is \$4,776.00.

**Draws**

A draw request of \$20,000 was authorized at the May 18, 2005 meeting to pay for operating expenditures. The following draw request from the Trust Fund to the Operating Fund is recommended to pay for bills the Authority has outstanding and will receive in July and August 2005:

Recommended draw request: **\$10,000**

**Expenditures**

The Authority paid bills for professional services and office expenses since the May 18, 2005 meeting, totaling \$9,462.51. A \$1,000 advance of payroll was paid to Leslie Bird for services from May 10 to June 3. An advance deposit was sent to Michael Arnold for consulting fees in the amount of \$4,200 directly from the Trust Fund (See Check Detail)

The Authority paid \$20,580 in relocation assistance since May 18, 2005.

The Authority has no accounts payable for recurring bookkeeping, accounting and legal fees at June 8, 2005.

**Fund Balance**

The Trust Fund balance on June 8, 2005 is \$505,390.27.

The Operating Fund balance on June 8, 2005 is \$10,969.80.

**Delaware Manufactured Home Relocation Authority**  
**Changes in Fund Balances**  
**May 19, 2005 - June 8, 2005**

	Current Period		Year-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 90,894.27	\$ -	\$ 739,914.28	\$ 4,500.00
Interest Income	758.00	-	4,776.00	-
<b>TOTAL REVENUES</b>	91,652.27	-	744,690.28	4,500.00
<b>DRAWS</b>	(20,000.00)	20,000.00	(90,500.00)	90,500.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	19,080.00		132,600.01	
Payments for non-relocatable homes	1,500.00		12,000.00	
Total program services	20,580.00		144,600.01	
<u>Support Services</u>				
Personnel				
Wages		1,000.00		1,000.00
Reimbursements		-		-
Total personnel		1,000.00		1,000.00
Occupancy				
Rent		-		-
Utilities		-		-
Total occupancy		-		-
General and administrative				
Accounting fees	-	2,849.02	-	10,204.27
Bank services charges	-	10.00	-	10.00
Bookkeeping	-	3,000.00	-	15,000.00
Collection fees	-	-	-	-
Consulting fees	4,200.00	-	4,200.00	-
Copying	-	-	-	49.80
Legal fees	-	3,527.00	-	57,424.05
Office expenses	-	1.00	-	46.00
Travel	-	-	-	-
Postage	-	-	-	69.85
Supplies	-	75.49	-	226.23
Travel	-	-	-	-
Total general and administrative	4,200.00	9,462.51	4,200.00	83,030.20
Total support services	4,200.00	10,462.51	4,200.00	84,030.20
<b>TOTAL EXPENDITURES</b>	24,780.00	10,462.51	148,800.01	84,030.20
<b>CHANGE IN FUND BALANCE</b>	46,872.27	9,537.49	505,390.27	10,969.80
<b>BEGINNING FUND BALANCE</b>	458,518.00	1,432.31	-	-
<b>FUND BALANCE ON JUNE 8, 2005</b>	\$ 505,390.27	\$ 10,969.80	\$ 505,390.27	\$ 10,969.80

**Delaware Manufactured Housing Relocation Authority**

**Check Detail**

May 19 through June 8, 2005

Type	Date	Num	Name	Memo	Paid Amount
<b>Trust Fund</b>					
Check	6/1/2005		David Plastic & Marshall and Bailey		-8,000.00
Check	6/1/2005		Lannie Stanley Jr. & Marshall and Bailey		-6,400.00
Check	6/1/2005		John & Gloria Gifford & Marshall & Bailey		-4,000.00
Check	6/1/2005		Michael A. Arnold Ph.D.	Deposit for actuarial work.	-4,200.00
Check	6/1/2005		Raymond J. Panaro		-1,500.00
Check	6/1/2005		Lannie Stanley Jr.		-680.00
Check	6/3/2005		DMHRA	Transfer for operating expenditures.	-20,000.00
Total Trust Fund					-44,780.00
<b>First National Bank of Wyoming</b>					
Check	5/25/2005		Intuit	Order 0009628827	-75.49
Check	5/26/2005		Quickbooks Payroll	New Account Set Up	-1.00
Check	5/31/2005		First National Bank of Wyoming		-10.00
Bill Pmt -Check	6/3/2005	9429	Leslie Bird	5/10 - 6/3	-1,000.00
Bill Pmt -Check	6/7/2005	1321	Falcidian, LLC		-1,500.00
Bill Pmt -Check	6/7/2005	1322	McBride, Shopa & Co., PA		-2,849.02
Bill Pmt -Check	6/7/2005	1323	Parkowski, Guerke & Swayze, P.A.		-3,527.00
Bill Pmt -Check	6/7/2005	1324	Falcidian, LLC		-1,500.00
Total First National Bank of Wyoming					-10,462.51
<b>TOTAL</b>					<b>-55,242.51</b>





**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA COMMUNITY PARTNERS LLC	2005			
22971 SUBURBAN BLVD. LEWES, DE 19958	Quarter:	January	571	\$856.50
	1	February	571	\$856.50
		March	572	\$858.00
		Totals	1714	\$2,571.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$5,142.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	2005			
BLANTON DRIVE CHESWOLD, DE 19936-	Quarter:	January	34	\$36.00
	1	February	35	\$37.50
		March	35	\$37.50
		Totals	104	\$111.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$267.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BARCLAY FARMS	2005			
1 PAYNTERS WAY CAMDEN, DE 19934	Quarter:	January	115	\$172.50
	1	February	121	\$181.50
		March	129	\$193.50
		Totals	365	\$547.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,095.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BARKERS LANDING	2005			
475 CLAPHAM RD MAGNOLIA, DE 19962-1327	Quarter:	January	162	\$243.00
	1	February	162	\$243.00
		March	162	\$243.00
		Totals	486	\$729.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,458.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC	2005			
RR 1 BOX 252 OCEAN VIEW, DE 19970-9712	Quarter:	January	225	\$328.50
	1	February	225	\$328.50
		March	225	\$328.50
		Totals	675	\$985.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$2,092.50</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BIG OAKS TRAILER PARK INC	2005			
35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	Quarter: 1	January 26 February 26 March 26	\$39.00 \$39.00 \$39.00	\$39.00 \$39.00 \$39.00
		Totals 78	\$117.00	\$117.00
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$234.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BREE STREET ENTERPRISES	2005			
18 BAYBERRY LN FELTON, DE 19943-2440	Quarter: 1	January 8 February 8 March 7	\$12.00 \$12.00 \$10.50	\$12.00 \$12.00 \$10.50
		Totals 23	\$34.50	\$34.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$69.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BRIARWOOD MOBILE HOME PARK	2005			
108 BRIARWOOD LANE LAUREL, DE 19956	Quarter: 1	January 73 February 74 March 74	\$114.00 \$113.50 \$112.50	\$109.50 \$111.00 \$111.00
		Totals 221	\$340.00	\$331.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$671.50</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	2005			
25601 AMYS LN MILTON, DE 19968-2786	Quarter: 1	January 3 February 3 March 3	\$4.50 \$4.50 \$4.50	\$4.50 \$4.50 \$4.50
		Totals 9	\$13.50	\$13.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$27.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	2004			
25601 AMYS LN MILTON, DE 19968-2786	Quarter: 2	April 3 May 3 June 3	\$4.50 \$4.50 \$4.50	\$4.50 \$4.50 \$4.50
		Totals 9	\$13.50	\$13.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$27.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	2004			
25601 AMYS LN MILTON, DE 19968-2786	Quarter: 3	July 3 August 3 September 3	\$4.50 \$4.50 \$4.50	\$4.50 \$4.50 \$4.50
<i>Business Name / Address</i> BRUMBLEY WALTER RALPH		Totals 9	\$13.50	\$13.50
25601 AMYS LN MILTON, DE 19968-2786			Adjustments: \$0.00	
			<b>Remitted Amount: \$27.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	2004			
25601 AMYS LN MILTON, DE 19968-2786	Quarter: 4	October 3 November 3 December 3	\$4.50 \$4.50 \$4.50	\$4.50 \$4.50 \$4.50
<i>Business Name / Address</i> BRUMBLEY WALTER RALPH		Totals 9	\$13.50	\$13.50
25601 AMYS LN MILTON, DE 19968-2786			Adjustments: \$0.00	
			<b>Remitted Amount: \$27.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
CARUSO MELVIN J	2005			
1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	Quarter: 1	January 2 February 2 March 2	\$3.00 \$3.00 \$3.00	\$3.00 \$3.00 \$3.00
<i>Business Name / Address</i> CARUSO MELVIN J		Totals 6	\$9.00	\$9.00
1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316			Adjustments: \$0.00	
			<b>Remitted Amount: \$18.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL DEVELOPMENTS	2005			
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	Quarter: 1	January 558 February 561 March 561	\$756.00 \$736.00 \$670.00	\$837.00 \$841.50 \$841.50
<i>Business Name / Address</i> COLONIAL DEVELOPMENTS		Totals 1680	\$2,162.00	\$2,520.00
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166			Adjustments: \$0.00	
			<b>Remitted Amount: \$4,682.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL ESTATES	2005			
31052 SHADY ACRES LANE LAUREL, DE 19956-1299	Quarter: 1	January 55 February 55 March 54	\$84.00 \$79.50 \$72.00	\$82.50 \$82.50 \$81.00
<i>Business Name / Address</i> SOUTHERN DE COMMUNITIES INC COLONIAL ESTATES 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		Totals 164	\$235.50	\$246.00
			Adjustments: \$0.00	
			<b>Remitted Amount: \$481.50</b>	
	<i>Comments:</i>			

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY LIVING MOBILE COURT	2005			
22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	Quarter: 1	January 114 February 114 March 114	\$171.00 \$171.00 \$171.00	\$180.00 \$180.00 \$180.00
<i>Business Name / Address</i>		Totals 342	\$513.00	\$540.00
ELLEN SMITH			Adjustments: \$0.00	
RR 2 BOX 347 MILLSBORO, DE 19966-9569			<b>Remitted Amount: \$1,053.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
DANIELS MOBILE HOME PARK	2005			
RT 24 LEWES, DE 19958	Quarter: 1	January 15 February 15 March 15	\$0.00 \$22.50 \$22.50	\$0.00 \$22.50 \$22.50
<i>Business Name / Address</i>		Totals 45	\$45.00	\$45.00
BREEZY KNOLL INC DANIELS MOBILE HOME PARK 1018 PORT PENN RD MIDDLETOWN, DE 19709-9726			Adjustments: \$0.00	
			<b>Remitted Amount: \$90.00</b>	
	<i>Comments:</i> 2nd half of payment			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
DEL CY TRAILER COURT INC	2005			
RT 54 FENWICK ISLAND, DE	Quarter: 1	January 5 February 5 March 5	\$7.50 \$7.50 \$7.50	\$7.50 \$7.50 \$7.50
<i>Business Name / Address</i>		Totals 15	\$22.50	\$22.50
DEL CY TRAILER COURT INC			Adjustments: \$0.00	
PO BOX 651 DELAWARE CITY, DE 19706-0651			<b>Remitted Amount: \$45.00</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
DONOVAN-SMITH MHP, LLC	2005			
1032 DONOVAN SMITH MHP LEWES, DE 19958	Quarter: 1	January 123 February 122 March 123	\$179.00 \$177.00 \$172.50	\$184.50 \$183.00 \$184.50
<i>Business Name / Address</i>		Totals 368	\$528.50	\$552.00
CAVALIER AND ASSOCIATES DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			Adjustments: \$0.00	
			<b>Remitted Amount: \$1,080.50</b>	
	<i>Comments:</i>			

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER AIR PARK INC	2005			
1A CARPENTER ST DOVER, DE 19901-9236	Quarter: 1	January 75 February 76 March 76	\$82.50 \$82.50 \$84.00	\$112.50 \$114.00 \$114.00
<i>Business Name / Address</i>		Totals 227	\$249.00	\$340.50
DOVER AIR PARK INC			Adjustments: (\$0.50)	
1A CARPENTER ST DOVER, DE 19901-9236			<b>Remitted Amount: \$589.00</b>	
	<i>Comments:</i> Shorted Check by \$.50			

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
DOVER EAST ESTATES L P	2005				
1061 S LITTLE CREEK RD DOVER, DE 19901-5007	Quarter:	January	192	\$288.00	\$288.00
	1	February	192	\$288.00	\$288.00
		March	190	\$285.00	\$285.00
		Totals	574	\$861.00	\$861.00
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$1,722.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
DRIFTWOOD VILLAGE ASSOC LP	2005				
31052 SHADY ACRES LANE LAUREL, DE 19956-1299	Quarter:	January	70	\$114.00	\$105.00
	1	February	65	\$96.00	\$97.50
		March	66	\$93.00	\$99.00
		Totals	201	\$303.00	\$301.50
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$604.50</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
ENCHANTED MEADOWS	2005				
31052 SHADY ACRES LANE LAUREL, DE 19956-1299	Quarter:	January	23	\$34.50	\$34.50
	1	February	23	\$34.50	\$34.50
		March	23	\$28.50	\$34.50
		Totals	69	\$97.50	\$103.50
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$201.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
EXANTUS & SON HOMES, LLC	2004				
58 GARDEN CIRCLE GEORGETOWN, DE 19947	Quarter:	April	96	\$141.00	\$141.00
	2	May	96	\$141.00	\$141.00
		June	96	\$141.00	\$141.00
		Totals	288	\$423.00	\$423.00
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$846.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
EXANTUS & SON HOMES, LLC	2004				
58 GARDEN CIRCLE GEORGETOWN, DE 19947	Quarter:	July	96	\$141.00	\$141.00
	3	August	96	\$141.00	\$141.00
		September	96	\$141.00	\$141.00
		Totals	288	\$423.00	\$423.00
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$846.00</b>	
<i>Comments:</i>					

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
EXANTUS & SON HOMES, LLC	2004			
58 GARDEN CIRCLE GEORGETOWN, DE 19947	Quarter: 4	October 96 November 96 December 96	\$141.00 \$141.00 \$141.00	\$141.00 \$141.00 \$141.00
<i>Business Name / Address</i> EXANTUS & SON HOMES, LLC		Totals	288	\$423.00
58 GARDEN CIRCLE GEORGETOWN, DE 19947-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$846.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
FLYING DUTCHMAN M H PK	2005			
188 ANGIE DRIVE FELTON, DE 19943	Quarter: 1	January 84 February 85 March 83	\$126.00 \$127.50 \$124.50	\$126.00 \$127.50 \$124.50
<i>Business Name / Address</i> FLYING DUTCHMAN M H PK		Totals	252	\$378.00
188 ANGIE DRIVE FELTON, DE 19943-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$756.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK	2005			
2009 NEWPORT PK WILMINGTON, DE 19804	Quarter: 1	January 37 February 36 March 36	\$55.50 \$54.00 \$54.00	\$55.50 \$54.00 \$54.00
<i>Business Name / Address</i> MRM ASSOCIATES LLC FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804-		Totals	109	\$163.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$327.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
FOX POINTE VILLAGE MHP	2005			
352 FOX POINTE DRIVE DOVER, DE 19904	Quarter: 1	January 129 February 134 March 140	\$193.50 \$201.00 \$210.00	\$193.50 \$201.00 \$210.00
<i>Business Name / Address</i> FOX POINTE VILLAGE MHP		Totals	403	\$604.50
2 BIG OAK RD SMYRNA, DE 19977-3501			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,209.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW PINES I, KINGSMILL, TIMBERLANE	2005			
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter: 1	January 438 February 437 March 437	\$657.00 \$655.50 \$655.50	\$657.00 \$655.50 \$655.50
<i>Business Name / Address</i> REYBOLD REALTY ASSOCIATES LLC		Totals	1312	\$1,968.00
114 E. SCOTLAND DRIVE BEAR, DE 19701-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$3,936.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW PINES II	2005			
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter:	January	0	\$159.00
	1	February	0	\$159.00
		March	0	\$159.00
		Totals	0	\$477.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$954.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
GRANADA MOBILE HOME COURT	2005			
586 W LAKE DR SMYRNA, DE 19977-1619	Quarter:	January	44	\$66.00
	1	February	44	\$66.00
		March	44	\$66.00
		Totals	132	\$198.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$396.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
HIGH POINT PARK	2005			
PO BOX 137A FREDERICA, DE 19946	Quarter:	January	372	\$558.00
	1	February	376	\$564.00
		March	377	\$565.50
		Totals	1125	\$1,687.50
			Adjustments:	(\$4.00)
			<b>Remitted Amount:</b>	<b>\$3,371.00</b>
<i>Comments:</i> Shorted check by \$4.00				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL ESTATES	2005			
271 BERRY DRIVE SMYRNA, DE 19977	Quarter:	January	275	\$412.50
	1	February	275	\$412.50
		March	275	\$412.50
		Totals	825	\$1,237.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$2,475.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY VIEW GARDENS MHP	2005			
1030 BRICKYARD ROAD SEAFORD, DE 19973	Quarter:	January	71	\$84.50
	1	February	70	\$101.50
		March	71	\$100.00
		Totals	212	\$286.00
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$604.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
HOMESTEAD MHP LLC	2005				
26981 SHORTLY ROAD GEORGETOWN, DE 19947	Quarter:	January	77	\$108.00	\$115.50
	1	February	77	\$105.92	\$115.50
		March	76	\$117.00	\$114.00
		Totals	230	\$330.92	\$345.00
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$675.92</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
HUB COURT, LLC	2005				
MITCHELL STREET MILLSBORO, DE 19966	Quarter:	January	116	\$174.00	\$174.00
	1	February	116	\$174.00	\$174.00
		March	116	\$174.00	\$174.00
		Totals	348	\$522.00	\$522.00
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$1,044.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
HUNTER'S RUN	2005				
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter:	January	254	\$381.00	\$381.00
	1	February	254	\$381.00	\$381.00
		March	253	\$379.50	\$379.50
		Totals	761	\$1,141.50	\$1,141.50
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$2,283.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
IRENE'S TRAILER PARK	2005				
23142 ARGOS CORNER ROAD MILFORD, DE 19963	Quarter:	January	15	\$22.50	\$22.50
	1	February	15	\$22.50	\$22.50
		March	15	\$22.50	\$22.50
		Totals	45	\$67.50	\$67.50
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$135.00</b>	
<i>Comments:</i>					

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
KINGS CLIFFE MOBILE PARK	2005				
1151 S BAY RD TRLR B DOVER, DE 19901-	Quarter:	January	111	\$166.50	\$166.50
	1	February	111	\$166.50	\$166.50
		March	111	\$166.50	\$166.50
		Totals	333	\$499.50	\$499.50
			Adjustments:	\$0.00	
			<b>Remitted Amount:</b>	<b>\$999.00</b>	
<i>Comments:</i>					

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
LAKE FOREST ESTATES	2005			
13067 S. DUPONT HWY FELTON, DE 19943-	Quarter: 1	January 68 February 68 March 68	\$102.00 \$102.00 \$102.00	\$102.00 \$102.00 \$102.00
<i>Business Name / Address</i>		Totals	\$306.00	\$306.00
3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950			Adjustments: \$0.00	
			<b>Remitted Amount:</b>	<b>\$612.00</b>
<i>Comments:</i>				
LAUREL VILLAGE	2005			
10159 PALMETTO STREET LAUREL, DE 19956	Quarter: 1	January 309 February 309 March 309	\$489.00 \$454.50 \$432.00	\$463.50 \$463.50 \$463.50
<i>Business Name / Address</i>		Totals	\$1,375.50	\$1,390.50
CHASKI ASSOCIATES L L C  31136 CONLEYS CHAPEL RD LAUREL, DE 19956-			Adjustments: \$0.00	
			<b>Remitted Amount:</b>	<b>\$2,766.00</b>
<i>Comments:</i>				
LOVE CREEK PARK	2005			
RT 24 LEWES, DE 19958	Quarter: 1	January 169 February 169 March 169	\$261.00 \$252.00 \$246.00	\$253.50 \$253.50 \$253.50
<i>Business Name / Address</i>		Totals	\$759.00	\$760.50
LOVE CREEK MARINA & MOBILE HOME SITES INC  31136 CONLEYS CHAPEL RD LAUREL, DE 19956-5511			Adjustments: \$0.00	
			<b>Remitted Amount:</b>	<b>\$1,519.50</b>
<i>Comments:</i>				
MAGNOLIA CROSSING	2004			
PO BOX 8031 WEST GROVE, PA 19390-0831	Quarter: 4	October 0 November 0 December 0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
<i>Business Name / Address</i>		Totals	\$0.00	\$0.00
MAGNOLIA CROSSING MOBILE HOME PARK LLC  PO BOX 8031 WEST GROVE, PA 19390-0831			Adjustments: (\$711.00)	
			<b>Remitted Amount:</b>	<b>(\$711.00)</b>
<i>Comments:</i> Check Bounced				
MAPLE SQUARE MOBILE HOME COMMUNITY	2005			
3 MAPLE DRIVE NEWARK, DE 19713-1058	Quarter: 1	January 285 February 285 March 285	\$427.50 \$427.50 \$427.50	\$427.50 \$427.50 \$427.50
<i>Business Name / Address</i>		Totals	\$1,282.50	\$1,282.50
MAPLE SQUARE INVESTMENTS INC MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058			Adjustments: \$0.00	
			<b>Remitted Amount:</b>	<b>\$2,565.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
MASON DIXON TRAILER COURT	2005			
ROUTE 54	Quarter: 1	January 40	\$60.00	\$60.00
FENWICK ISLAND, DE		February 40	\$60.00	\$60.00
		March 40	\$60.00	\$60.00
		Totals 120	\$180.00	\$180.00
			Adjustments: \$0.00	
			<b>Remitted Amount: \$360.00</b>	
	<i>Comments:</i>			
MASSEYS LANDING PARK INC	2005			
36625 LONG NECK ROAD	Quarter: 1	January 96	\$144.00	\$144.00
MILLSBORO, DE 19966-9631		February 96	\$144.00	\$144.00
		March 96	\$144.00	\$144.00
		Totals 288	\$432.00	\$432.00
			Adjustments: \$0.00	
			<b>Remitted Amount: \$864.00</b>	
	<i>Comments:</i>			
MILLCREEK MOBILE HOME & LAND CO	2005			
5600 OLD CAPITOL TRAIL	Quarter: 1	January 595	\$885.00	\$892.50
WILMINGTON, DE 19808-4951		February 595	\$885.00	\$892.50
		March 595	\$862.50	\$892.50
		Totals 1785	\$2,632.50	\$2,677.50
			Adjustments: \$0.00	
			<b>Remitted Amount: \$5,310.00</b>	
	<i>Comments:</i>			
MOBILE GARDENS MHP, LLC	2005			
1020 BRICKYARD RD	Quarter: 1	January 179	\$255.35	\$268.50
SEAFORD, DE 19973-4425		February 179	\$256.54	\$268.50
		March 179	\$257.96	\$268.50
		Totals 537	\$769.85	\$805.50
			Adjustments: \$0.00	
			<b>Remitted Amount: \$1,575.35</b>	
	<i>Comments:</i>			
MT. PLEASANT MOBILE HOME PARK	2005			
401 SUMMIT BRIDGE ROAD	Quarter: 1	January 38	\$57.00	\$57.00
MIDDLETOWN, DE 19709		February 38	\$57.00	\$57.00
		March 38	\$57.00	\$57.00
		Totals 114	\$171.00	\$171.00
			Adjustments: \$0.00	
			<b>Remitted Amount: \$342.00</b>	
	<i>Comments:</i>			

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
NEW MARKET VILLAGE	2005			
	Quarter: 1	January 76	\$129.00	\$114.00
		February 76	\$112.50	\$114.00
		March 77	\$106.50	\$115.50
		<b>Totals 229</b>	<b>\$348.00</b>	<b>\$343.50</b>
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$691.50</b>
<i>Business Name / Address</i>				
SOUTHERN DE COMMUNITIES INC NEW MARKET VILLAGE 31052 SHADY ACRES LANE LAUREL, DE 19956-1299				
	<i>Comments:</i>			
OAK FOREST MOBILE HOME PARK	2005			
	Quarter: 1	January 32	\$48.00	\$48.00
		February 32	\$48.00	\$48.00
		March 32	\$48.00	\$48.00
		<b>Totals 96</b>	<b>\$144.00</b>	<b>\$144.00</b>
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$288.00</b>
<i>Business Name / Address</i>				
OAK FOREST PARK  PO BOX 452 SMYRNA, DE 19977-0452				
	<i>Comments:</i>			
OAK GROVE MOTOR COURT INC	2005			
	Quarter: 1	January 13	\$19.50	\$19.50
		February 13	\$19.50	\$19.50
		March 13	\$19.50	\$19.50
		<b>Totals 39</b>	<b>\$58.50</b>	<b>\$58.50</b>
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$117.00</b>
<i>Business Name / Address</i>				
OAK GROVE MOTOR COURT INC  151 REHOBOTH AVE REHOBOTH BCH, DE 19971-2138				
	<i>Comments:</i>			
OLD MEADOW PROPERTIES LLC	2005			
	Quarter: 1	January 5	\$4.50	\$7.50
		February 5	\$23.50	\$7.50
		March 5	\$0.00	\$7.50
		<b>Totals 15</b>	<b>\$28.00</b>	<b>\$22.50</b>
			Adjustments:	(\$1.50)
			<b>Remitted Amount:</b>	<b>\$49.00</b>
<i>Business Name / Address</i>				
OLD MEADOW PROPERTIES LLC  1104 HIGHWAY ONE LEWES, DE 19958-1716				
	<i>Comments:</i>			Shorted check by \$1.50
PARIS INVESTMENTS INC	2005			
	Quarter: 1	January 139	\$208.50	\$208.50
		February 145	\$217.50	\$217.50
		March 145	\$217.50	\$217.50
		<b>Totals 429</b>	<b>\$643.50</b>	<b>\$643.50</b>
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,287.00</b>
<i>Business Name / Address</i>				
PARIS INVESTMENTS INC  1506 N LITTLE CREEK RD DOVER, DE 19901-8103				
	<i>Comments:</i>			

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
PENCADER INN	2005			
2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	Quarter:	January 11	\$16.50	\$16.50
	1	February 11	\$16.50	\$16.50
		March 11	\$16.50	\$16.50
		Totals 33	\$49.50	\$49.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$99.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
PENCADER INN	2005			
2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	Quarter:	April 11	\$16.50	\$16.50
	2	May 11	\$16.50	\$16.50
		June 11	\$16.50	\$16.50
		Totals 33	\$49.50	\$49.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$99.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
PENCADER INN	2005			
2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	Quarter:	July 11	\$16.50	\$16.50
	3	August 11	\$16.50	\$16.50
		September 11	\$16.50	\$16.50
		Totals 33	\$49.50	\$49.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$99.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
PENCADER INN	2005			
2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	Quarter:	October 11	\$16.50	\$16.50
	4	November 11	\$16.50	\$16.50
		December 11	\$16.50	\$16.50
		Totals 33	\$49.50	\$49.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$99.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE ACRES INC	2005			
25491 DOGWOOD LANE MILLSBORO, DE 19966	Quarter:	January 197	\$295.50	\$295.50
	1	February 194	\$291.00	\$291.00
		March 194	\$291.00	\$291.00
		Totals 585	\$877.50	\$877.50
			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,755.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH BAY COMMUNITY	2005			
21707 B STREET REHOBOTH, DE 19971	Quarter:	January	521	\$781.50
	1	February	521	\$781.50
		March	522	\$783.00
		Totals	1564	\$2,346.00

<i>Business Name / Address</i>				
REHOBOTH BAY COMMUNITY				
30045 EAGLE CREST ROAD MILTON, DE 19968-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$4,692.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
RIDGEWOOD MANOR II INC	2005			
3023 S. DUPONT BLVD. SMYRNA, DE 19977	Quarter:	January	157	\$234.00
	1	February	157	\$234.00
		March	157	\$234.00
		Totals	471	\$702.00

<i>Business Name / Address</i>				
RIDGEWOOD MANOR II INC				
3023 S. DUPONT BLVD. SMYRNA, DE 19977-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,408.50</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP	2005			
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	Quarter:	January	38	\$57.00
	1	February	38	\$57.00
		March	38	\$57.00
		Totals	114	\$171.00

<i>Business Name / Address</i>				
RIVERSIDE MHP				
1048 CORKWOOD DR OVIDO, FL 32765-6042			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$342.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SAN REE TRAILER COURT	2005			
191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	Quarter:	January	3	\$4.50
	1	February	3	\$4.50
		March	3	\$4.50
		Totals	9	\$13.50

<i>Business Name / Address</i>				
SAN REE TRAILER COURT				
191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SANDHILL ACRES INC	2005			
SANDHILL ROAD GEORGETOWN, DE 19947	Quarter:	January	128	\$222.00
	1	February	128	\$189.00
		March	128	\$183.00
		Totals	384	\$594.00

<i>Business Name / Address</i>				
SAND HILL ACRES INC				
31136 CONLEYS CHAPEL RD LAUREL, DE 19956-			Adjustments:	\$0.00
			<b>Remitted Amount:</b>	<b>\$1,170.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SCHOOL LANE TRAILER COURT	2005			
3620 KIAMENSI ST WILMINGTON, DE 19808-6008	Quarter: 1	January 7 February 7 March 7	\$10.50 \$10.50 \$10.50	\$10.50 \$10.50 \$10.50
		Totals 21	\$31.50	\$31.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$63.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SCOTTSDALE MHP ASSOCIATES, LLC	2005			
S RD 64 LAUREL, DE 19956-	Quarter: 1	January 97 February 97 March 99	\$136.00 \$141.50 \$151.50	\$145.50 \$145.50 \$148.50
		Totals 293	\$429.00	\$439.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$868.50</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SEA AIR VILLAGE	2005			
19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	Quarter: 1	January 359 February 359 March 358	\$538.50 \$538.50 \$537.00	\$538.50 \$538.50 \$537.00
		Totals 1076	\$1,614.00	\$1,614.00
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$3,228.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY ACRES	2005			
31052 SHADY ACRES LANE LAUREL, DE 19956	Quarter: 1	January 69 February 69 March 69	\$112.50 \$102.00 \$96.00	\$103.50 \$103.50 \$103.50
		Totals 207	\$310.50	\$310.50
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$621.00</b>
<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY PARK INC	2005			
RR 1 BOX 132 SELBYVILLE, DE 19975-9723	Quarter: 1	January 302 February 302 March 302	\$453.00 \$453.00 \$453.00	\$453.00 \$453.00 \$453.00
		Totals 906	\$1,359.00	\$1,359.00
		Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$2,718.00</b>
<i>Comments:</i>				

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMIT BRIDGE PARK	2005			
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter:	January 40	\$60.00	\$60.00
	1	February 40	\$60.00	\$60.00
		March 40	\$60.00	\$60.00
		Totals 120	\$180.00	\$180.00
<i>Business Name / Address</i>			Adjustments:	\$0.00
SENORA PARTNERS, LLC			<b>Remitted Amount:</b>	<b>\$360.00</b>
114 E. SCOTLAND DRIVE BEAR, DE 19701-		<i>Comments:</i>		

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
SUSSEX MANOR	2005			
, ,	Quarter:	January 56	\$88.50	\$84.00
	1	February 58	\$85.50	\$87.00
		March 59	\$82.00	\$88.50
		Totals 173	\$256.00	\$259.50
<i>Business Name / Address</i>			Adjustments:	\$0.00
SOUTHERN DE COMMUNITIES INC SUSSEX MANOR 31052 SHADY ACRES LANE LAUREL, DE 19956-1299			<b>Remitted Amount:</b>	<b>\$515.50</b>
		<i>Comments:</i>		

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
TODDS MOBILE COURT	2005			
EASTER LANE SEAFORD, DE 19973	Quarter:	January 56	\$84.00	\$84.00
	1	February 56	\$84.00	\$84.00
		March 56	\$84.00	\$84.00
		Totals 168	\$252.00	\$252.00
<i>Business Name / Address</i>			Adjustments:	\$0.00
TODDS MOBILE COURT			<b>Remitted Amount:</b>	<b>\$504.00</b>
PO BOX 33 ENNICE, NC 28623-0033		<i>Comments:</i>		

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
VICTORIAN VILLAGE	2005			
DUPONT HIGHWAY DOVER, DE 19901	Quarter:	January 30	\$45.00	\$45.00
	1	February 29	\$43.50	\$43.50
		March 23	\$34.50	\$34.50
		Totals 82	\$123.00	\$123.00
<i>Business Name / Address</i>			Adjustments:	\$0.00
NORTH DOVER 40, LLC			<b>Remitted Amount:</b>	<b>\$246.00</b>
1427 CLARKVIEW RD, SUITE 500 BALTIMORE, MD 21209-		<i>Comments:</i>		

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGE OF COOL BRANCH LLC	2005			
100 HITCH POND CIR SEAFORD, DE 19973-6221	Quarter:	January 190	\$282.00	\$285.00
	1	February 191	\$283.50	\$286.50
		March 191	\$279.00	\$286.50
		Totals 572	\$844.50	\$858.00
<i>Business Name / Address</i>			Adjustments:	\$1.50
COOL BRANCH ASSOCIATES LLC			<b>Remitted Amount:</b>	<b>\$1,704.00</b>
100 HITCH POND CIR SEAFORD, DE 19973-6221		<i>Comments:</i> Over paid by \$1.50		

**Delaware Manufactured Home Relocation Trust Fund Deposits 5/1/05 - 5/31/05**

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
VILLAGEBROOK I	2005				
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter:	January	371	\$556.50	\$556.50
	1	February	372	\$558.00	\$558.00
		March	372	\$558.00	\$558.00
		Totals	1115	\$1,672.50	\$1,672.50
<i>Business Name / Address</i>			Adjustments:	\$0.00	
VILLAGEBROOK REALTY PARTNERS LLC			<b>Remitted Amount:</b>	<b>\$3,345.00</b>	
114 E. SCOTLAND DRIVE BEAR, DE 19701-	<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
VILLAGEBROOK II	2005				
114 E. SCOTLAND DRIVE BEAR, DE 19701	Quarter:	January	66	\$99.00	\$99.00
	1	February	66	\$99.00	\$99.00
		March	68	\$102.00	\$102.00
		Totals	200	\$300.00	\$300.00
<i>Business Name / Address</i>			Adjustments:	\$0.00	
REYBOLD HOMES, INC.			<b>Remitted Amount:</b>	<b>\$600.00</b>	
114 E. SCOTLAND DRIVE BEAR, DE 19701-	<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE HOUSE BEACH INC	2005				
2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801	Quarter:	January	417	\$625.50	\$625.50
	1	February	417	\$625.50	\$625.50
		March	417	\$625.50	\$625.50
		Totals	1251	\$1,876.50	\$1,876.50
<i>Business Name / Address</i>			Adjustments:	\$0.00	
WHITE HOUSE BEACH INC			<b>Remitted Amount:</b>	<b>\$3,753.00</b>	
2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801	<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
WILD MEADOWS	2005				
23 HOLLAND COURT DOVER, DE 19901	Quarter:	January	138	\$207.00	\$207.00
	1	February	140	\$210.00	\$210.00
		March	144	\$216.00	\$216.00
		Totals	422	\$633.00	\$633.00
<i>Business Name / Address</i>			Adjustments:	\$0.00	
SEPAE INC			<b>Remitted Amount:</b>	<b>\$1,266.00</b>	
410 SOUTH BRANDYWINE AVE. DOWNINGTOW, PA 19335-	<i>Comments:</i>				

<i>Community Name / Address</i>	Tax Year:	Total Lots Rented	Collected from Tenant	Collected from Owner	
WOODS EDGE MOBILE HOME PARK	2005				
RT. 24 LEWES, DE 19958	Quarter:	January	30	\$45.00	\$45.00
	1	February	30	\$45.00	\$45.00
		March	30	\$45.00	\$45.00
		Totals	90	\$135.00	\$135.00
<i>Business Name / Address</i>			Adjustments:	\$0.00	
WOODS EDGE PARK			<b>Remitted Amount:</b>	<b>\$270.00</b>	
PO BOX 452 SMYRNA, DE 19977-0452	<i>Comments:</i>				