

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
March 8, 2006**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue has collected assessments totaling \$1,257,522.68 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 \$1,262,022.68.

The Trust Fund has collected assessments totaling \$7,516.50 during February 2006. Attached are detailed reports from the Division of Revenue of the \$7,516.50 by community and assessment period.

The Trust Fund posted interest for January of \$2,292.00 on the fund balance during February 2006. Total interest earned since April 1, 2004 is \$19,565.00.

**Draws**

No draw for operating expenditures was requested at the previous Board meeting on February 8, 2006. 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 March, April, and May 2006:

Recommended draw request: **\$5,000**

**Expenditures**

The Authority paid no relocation assistance during February 2006. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during February 2006, totaling \$4,114.44. First State MHA has not submitted a bill for office space and supplies for November 2005 through February 2006. (See Check Detail)

The Authority has no accounts payable outstanding at February 28, 2006.

**Fund Balance**

The Trust Fund balance on February 28, 2006 is \$852,865.67.

The Operating Fund balance on February 28, 2006 is \$12,453.30.

**Delaware Manufactured Home Relocation Authority**  
**Changes in Fund Balances**  
**February 1, 2006 - February 28, 2006**

	Current Period		Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 7,516.50	\$ -	\$ 1,257,522.68	\$ 4,500.00
Interest Income	2,292.00	-	19,565.00	-
<b>TOTAL REVENUES</b>	9,808.50	-	1,277,087.68	4,500.00
<b>DRAWS</b>	-	-	(149,700.00)	149,700.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		251,322.01	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	-		19,000.00	
Total program services	-		270,322.01	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		10,920.00
Payroll Taxes		113.88		1,180.32
Total personnel		1,153.88		12,100.32
Occupancy				
Rent		-		209.26
Utilities		89.10		626.01
Total occupancy		89.10		835.27
General and administrative				
Accounting fees	-	-	-	16,206.44
Bank services charges	-	-	-	20.00
Bookkeeping & payroll processing	-	1,622.50	-	29,496.00
Collection fees	-	-	-	-
Consulting fees	-	-	4,200.00	9,345.00
Copying	-	-	-	70.75
Legal fees	-	1,157.00	-	68,582.60
Office expenses	-	8.20	-	3,017.13
Travel	-	76.98	-	639.37
Postage	-	6.78	-	162.46
Supplies	-	-	-	1,271.36
Total general and administrative	-	2,871.46	4,200.00	128,811.11
Total support services	-	4,114.44	4,200.00	141,746.70
<b>TOTAL EXPENDITURES</b>	-	4,114.44	274,522.01	141,746.70
<b>CHANGE IN FUND BALANCE</b>	9,808.50	(4,114.44)	852,865.67	12,453.30
<b>BEGINNING FUND BALANCE</b>	843,057.17	16,567.74	-	-
<b>FUND BALANCE ON FEBRUARY 28, 2006</b>	\$ 852,865.67	\$ 12,453.30	\$ 852,865.67	\$ 12,453.30



2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95

7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67

## Delaware Manufactured Home Relocation Trust Fund Deposits 2/1/06 - 2/28/06

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRUMBLEY'S FAMILY PARK  25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH  25601 AMYS LN MILTON, DE 19968-2786	October	2	\$3.00	\$3.00
		November	2	\$3.00	\$3.00
		December	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
CANTERBURY CROSSING MHP  120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC  120-A CRESTWOOD DRIVE FELTON, DE 19943-	October	86	\$129.00	\$129.00
		November	85	\$127.50	\$127.50
		December	85	\$127.50	\$127.50
		Totals	256	\$384.00	\$384.00
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
COLONIAL ESTATES  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	55	\$76.50	\$82.50
		November	55	\$75.00	\$82.50
		December	53	\$75.00	\$79.50
		Totals	163	\$226.50	\$244.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
DRIFTWOOD VILLAGE ASSOC LP  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	68	\$97.50	\$102.00
		November	68	\$94.50	\$102.00
		December	67	\$94.50	\$100.50
		Totals	203	\$286.50	\$304.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
ENCHANTED MEADOWS  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	23	\$33.00	\$34.50
		November	23	\$31.50	\$34.50
		December	23	\$30.00	\$34.50
		Totals	69	\$94.50	\$103.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
HOLLY HILL TRAILER PARK  1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK  1310 WALNUT ST WILMINGTON, DE 19809-1841	October	25	\$37.50	\$37.50
		November	25	\$37.50	\$37.50
		December	25	\$37.50	\$37.50
		Totals	75	\$112.50	\$112.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	January	24	\$21.00	\$36.00
		February	24	\$19.50	\$36.00
		March	24	\$19.50	\$36.00
		Totals	72	\$60.00	\$108.00
		TaxYear: 2004	Quarter: 1	Adjustments:	\$0.00
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	April	24	\$21.00	\$36.00
		May	24	\$21.00	\$36.00
		June	24	\$21.00	\$36.00
		Totals	72	\$63.00	\$108.00
		TaxYear: 2004	Quarter: 2	Adjustments:	\$0.00
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	July	24	\$18.00	\$36.00
		August	24	\$18.00	\$36.00
		September	24	\$18.00	\$36.00
		Totals	72	\$54.00	\$108.00
		TaxYear: 2004	Quarter: 3	Adjustments:	\$0.00

## Delaware Manufactured Home Relocation Trust Fund Deposits 2/1/06 - 2/28/06

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	October	24	\$18.00	\$36.00
		November	24	\$18.00	\$36.00
		December	24	\$18.00	\$36.00
		Totals	72	\$54.00	\$108.00
		TaxYear: 2004	Quarter: 4		Adjustments: \$0.00
MAPLE SQUARE MOBILE HOME COMMUNITY  3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC  3 MAPLE DRIVE NEWARK, DE 19713-1058	October	284	\$426.00	\$426.00
		November	284	\$426.00	\$426.00
		December	284	\$426.00	\$426.00
		Totals	852	\$1,278.00	\$1,278.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
MC MICHELS COURT  12 MICHAELS COURT WILMINGTON, DE 19808	NEWPORT ASSOCIATES  408 N JAMES ST, SUITE 16 WILMINGTON, DE 19804-3170	October	1	\$1.50	\$1.50
		November	1	\$1.50	\$1.50
		December	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
NEW MARKET VILLAGE  ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	81	\$117.00	\$121.50
		November	79	\$115.50	\$118.50
		December	77	\$112.50	\$115.50
		Totals	237	\$345.00	\$355.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
PIONEER MOBILE HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	PIONEER MOBIL HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	January	4	\$6.00	\$7.50
		February	4	\$6.00	\$6.00
		March	4	\$6.00	\$6.00
		Totals	12	\$18.00	\$19.50
		TaxYear: 2005	Quarter: 1		Adjustments: \$0.00
PIONEER MOBILE HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	PIONEER MOBIL HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	April	4	\$7.50	\$6.00
		May	4	\$6.00	\$6.00
		June	4	\$6.00	\$6.00
		Totals	12	\$19.50	\$18.00
		TaxYear: 2005	Quarter: 2		Adjustments: \$0.00
PIONEER MOBILE HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	PIONEER MOBIL HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	July	4	\$6.00	\$6.00
		August	4	\$6.00	\$6.00
		September	4	\$7.50	\$6.00
		Totals	12	\$19.50	\$18.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
PIONEER MOBILE HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	PIONEER MOBIL HOME PARK  RR 1 BOX 315 GEORGETOWN, DE 19947-9753	October	4	\$6.00	\$6.00
		November	4	\$6.00	\$6.00
		December	4	\$6.00	\$7.50
		Totals	12	\$18.00	\$19.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	October	7	\$10.50	\$10.50
		November	7	\$10.50	\$10.50
		December	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00

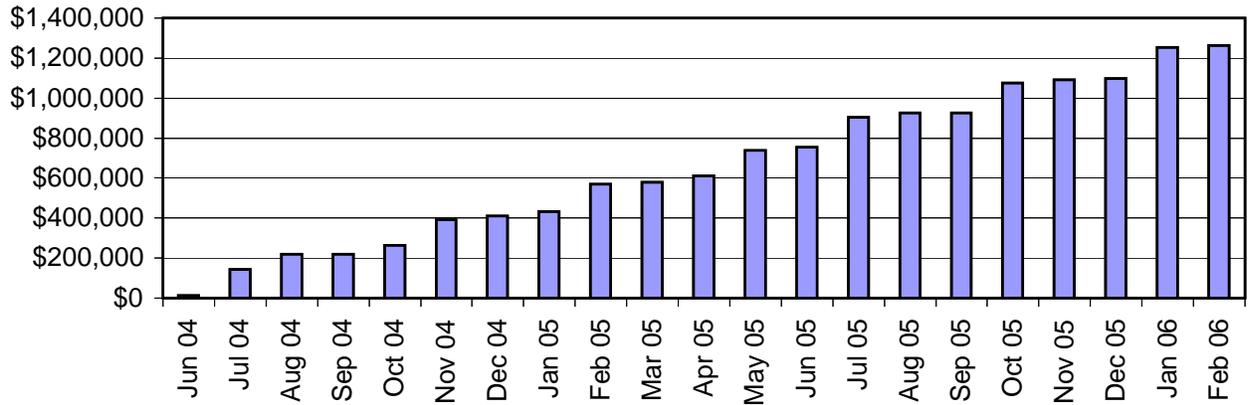
**Delaware Manufactured Home Relocation Trust Fund Deposits 2/1/06 - 2/28/06**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SHADY ACRES  31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	72	\$105.00	\$108.00	
		November	70	\$99.00	\$105.00	
		December	68	\$96.00	\$102.00	
		Totals	210	\$300.00	\$315.00	
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$615.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SUSSEX MANOR  SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	60	\$78.00	\$90.00	
		November	57	\$79.50	\$85.50	
		December	55	\$73.50	\$82.50	
		Totals	172	\$231.00	\$258.00	
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$489.00</b>
					<b>Grand Total:</b>	<b>\$7,516.50</b>

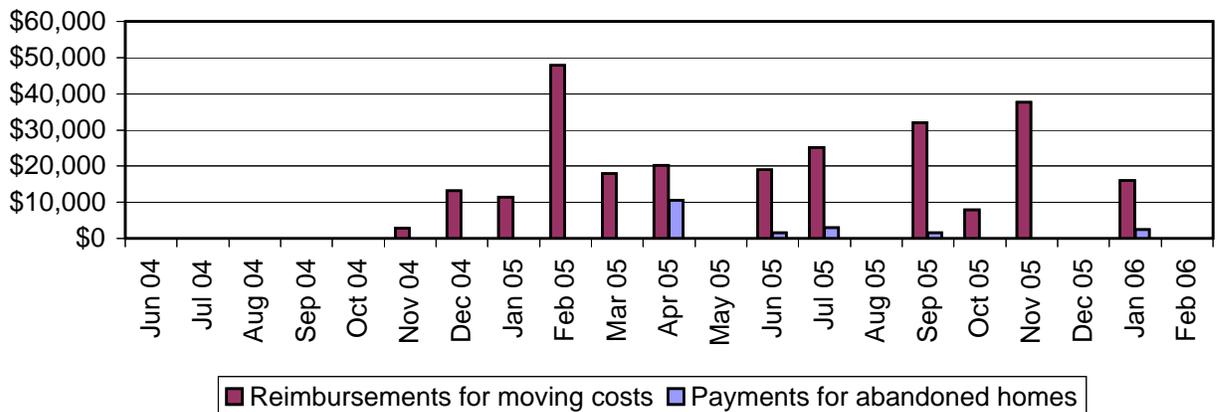
**Delaware Manufactured Housing Relocation Authority**  
**Check Detail**  
**February 2006**

Type	Date	Num	Name	Memo	Amount
<b>Personnel</b>					
<b>Payroll Taxes</b>					
Paycheck	2/2/2006	9031	Leslie M Bird	Direct Deposit	16.12
Paycheck	2/2/2006	9031	Leslie M Bird	Direct Deposit	3.77
Paycheck	2/2/2006	9031	Leslie M Bird	Direct Deposit	2.08
Paycheck	2/2/2006	9031	Leslie M Bird	Direct Deposit	6.50
Paycheck	2/10/2006	9032	Leslie M Bird	Direct Deposit	16.12
Paycheck	2/10/2006	9032	Leslie M Bird	Direct Deposit	3.77
Paycheck	2/10/2006	9032	Leslie M Bird	Direct Deposit	2.08
Paycheck	2/10/2006	9032	Leslie M Bird	Direct Deposit	6.50
Paycheck	2/17/2006	9033	Leslie M Bird	Direct Deposit	16.12
Paycheck	2/17/2006	9033	Leslie M Bird	Direct Deposit	3.77
Paycheck	2/17/2006	9033	Leslie M Bird	Direct Deposit	2.08
Paycheck	2/17/2006	9033	Leslie M Bird	Direct Deposit	6.50
Paycheck	2/24/2006	9034	Leslie M Bird	Direct Deposit	16.12
Paycheck	2/24/2006	9034	Leslie M Bird	Direct Deposit	3.77
Paycheck	2/24/2006	9034	Leslie M Bird	Direct Deposit	2.08
Paycheck	2/24/2006	9034	Leslie M Bird	Direct Deposit	6.50
Total Payroll Taxes					113.88
<b>Wages</b>					
Paycheck	2/2/2006	9031	Leslie M Bird	Direct Deposit	260.00
Paycheck	2/10/2006	9032	Leslie M Bird	Direct Deposit	260.00
Paycheck	2/17/2006	9033	Leslie M Bird	Direct Deposit	260.00
Paycheck	2/24/2006	9034	Leslie M Bird	Direct Deposit	260.00
Total Wages					1,040.00
Total Personnel					1,153.88
<b>General and Administrative</b>					
<b>Bookkeeping/Payroll Processing</b>					
Liability Check	2/1/2006		Intuit Payroll Service	Monthly processing fee for February 2006	51.50
Liability Check	2/1/2006		Intuit Payroll Service	No state fee for DE for February 2006	0.00
Liability Check	2/1/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	2/1/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	2/9/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	2/9/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	2/16/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	2/16/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	2/23/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	2/23/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Bill	2/27/2006		Falcidian, LLC		1,500.00
Total Bookkeeping/Payroll Processing					1,622.50
<b>Legal Fees</b>					
Bill	2/13/2006		Parkowski, Guerke & Swayze, P.A.	Acct 2040-0000M January Billing	1,157.00
Total Legal Fees					1,157.00
<b>Office Expense</b>					
Bill	2/22/2006		First State MHA	Invoice 6403	8.20
Total Office Expense					8.20
<b>Postage and Delivery</b>					
Bill	2/22/2006		First State MHA	Invoice 6403	6.78
Total Postage and Delivery					6.78
<b>Travel</b>					
Bill	2/22/2006		Leslie Bird	Mileage Reimbursement	76.98
Total Travel					76.98
Total General and Administrative					2,871.46
<b>Occupancy</b>					
<b>Utilities</b>					
<b>Telephone</b>					
Bill	2/13/2006		Verizon	302674776896729Y	89.10
Total Telephone					89.10
Total Utilities					89.10
Total Occupancy					89.10
<b>TOTAL</b>					<b>4,114.44</b>

## Accumulated Assessments



## Relocation Assistance by Month



## Support Costs

