

**Delaware Manufactured Home Relocation Authority ("Authority")  
Financial Summary  
December 2007**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$15,805.00 during December 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$8,326.00 in interest in November for October 2007.

For the fiscal year, total assessments collected are \$385,521.38, and total interest received is \$46,573.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,630,019.32, and total interest received is \$143,240.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during December 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$1,617.56 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$7,322.56 in personnel costs; \$2,065.50 in occupancy costs; and \$27,819.88 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$37,625.79 in personnel costs; \$9,030.72 in occupancy costs; and \$245,882.65 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on December 30, 2007 is \$2,058,726.16.

Net Assets - Cash Basis - of the Operating Fund on December 30, 2007 is \$860.84.

**Draws**

The balance of the Operating Fund is below \$5,000.00, therefore, a draw request from the Trust Fund in the amount of \$40,000.00 is recommended so upcoming obligations, including the 2007 audit, can remain current.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of December 31, 2007

Dec. 31, 07

ASSETS

Current Assets

Checking/Savings

Trust Fund

First National Bank of Wyoming

\$ 2,058,726.16

860.84

TOTAL ASSETS

\$ 2,059,587.00

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

1,676,925.56

Net Increase (decrease) - Current Year

382,661.44

Total Equity

2,059,587.00

TOTAL LIABILITIES & NET ASSETS

\$ 2,059,587.00

**Delaware Manufactured Home Relocation Authority**  
**Statements of Revenue, Expenditures and Changes In Net Assets - Cash Basis**

	<u>12/31/2007</u>		<u>7/1/07 - 6/30/08</u>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 15,805.00	\$ -	\$ 385,521.38	\$ -
Interest Income	8,326.00	-	46,573.00	-
<b>TOTAL REVENUES</b>	<b>24,131.00</b>	<b>-</b>	<b>432,094.38</b>	<b>-</b>
<b>DRAWS</b>	<b>-</b>	<b>-</b>	<b>(20,000.00)</b>	<b>20,000.00</b>
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		6,760.00
Payroll Taxes		79.56		562.56
Total personnel		1,119.56		7,322.56
Occupancy				
Rent		209.26		1,255.56
Utilities		132.44		809.94
Total occupancy		341.70		2,065.50
General and administrative				
Accounting fees	-	-	-	11,818.25
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	122.50	-	9,775.39
Copying	-	-	-	1.20
Legal fees	-	-	-	5,481.89
Office expenses	-	14.05	-	494.05
Travel	-	14.55	-	108.70
Postage	-	5.20	-	58.99
Supplies	-	-	-	81.41
Total general and administrative	-	156.30	-	27,819.88
Total support services	-	1,617.56	-	37,207.94
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,617.56</b>	<b>12,225.00</b>	<b>37,207.94</b>
<b>CHANGE IN NET ASSETS</b>	<b>24,131.00</b>	<b>(1,617.56)</b>	<b>399,869.38</b>	<b>(17,207.94)</b>
<b>BEGINNING NET ASSETS</b>	<b>2,034,595.16</b>	<b>2,478.40</b>	<b>1,658,856.78</b>	<b>18,068.78</b>
<b>ENDING NET ASSETS</b>	<b>\$ 2,058,726.16</b>	<b>\$ 860.84</b>	<b>\$ 2,058,726.16</b>	<b>\$ 860.84</b>

**Delaware Manufactured Home Relocation Authority**  
**Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis**  
**Fund-to-Date**

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 2,625,519.32	\$ 4,500.00
Interest Income	143,240.00	-
<b>TOTAL REVENUES</b>	<b>2,768,759.32</b>	<b>4,500.00</b>
<b>DRAWS</b>	<b>(284,700.00)</b>	<b>284,700.00</b>
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		34,097.50
Payroll Taxes		3,528.29
Total personnel		37,625.79
Occupancy		
Rent		5,650.02
Utilities		3,380.70
Total occupancy		9,030.72
General and administrative		
Accounting fees	-	61,186.65
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	63,731.07
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	98,033.02
Office expenses	-	4,207.11
Travel	-	896.77
Postage	-	633.49
Supplies	-	1,643.49
Total general and administrative	4,200.00	241,682.65
Total support services	4,200.00	288,339.16
<b>TOTAL EXPENDITURES</b>	<b>425,333.16</b>	<b>288,339.16</b>
<b>CHANGE IN NET ASSETS</b>	<b>2,058,726.16</b>	<b>860.84</b>
<b>BEGINNING NET ASSETS</b>	<b>-</b>	<b>-</b>
<b>ENDING NET ASSETS</b>	<b>\$ 2,058,726.16</b>	<b>\$ 860.84</b>

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

Balance: \$2,058,726.16

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,803.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
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	Eisa 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		\$182.00	\$435,876.50
4/25/2005	Charlotte 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

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

Balance: \$2,058,726.16

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/1/2005	Raymond J. Panero		\$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 Imier & 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 & Winger'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	Deposit	\$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 & Iplenski 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
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \$2,058,726.16

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
5/12/2006	Deposit		\$70,622.89			\$995,213.56
5/31/2006	Deposit		\$2,691.00			\$997,904.56
5/31/2006	Deposit - April Interest		\$3,002.00			\$1,000,906.56
6/7/2006	Withdrawal to Operating Account			\$15,000.00		\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins		\$1,500.00			\$987,406.56
6/14/2006	Deposit - May Interest		\$3,625.00			\$991,031.56
6/16/2006	Deposit		\$1,611.00			\$992,642.56
6/19/2006	Withdrawal to Operating Account			\$10,000.00		\$982,642.56
6/19/2006	Selina Baines			\$1,500.00		\$981,142.56
6/19/2006	Amanda Lares			\$1,500.00		\$979,642.56
6/19/2006	Gerald Collins			\$1,597.24		\$978,045.32
6/19/2006	Maria Rivera			\$1,500.00		\$976,545.32
6/19/2006	Charles Ruark			\$1,500.00		\$975,045.32
6/19/2006	Manuel Cantu			\$1,500.00		\$973,545.32
6/19/2006	Roberto Lopez			\$1,500.00		\$972,045.32
6/19/2006	Wardo R. Romero			\$1,500.00		\$970,545.32
6/19/2006	Isai Pascual-Vincente			\$1,500.00		\$969,045.32
6/19/2006	Prospere Verente			\$1,500.00		\$967,545.32
6/19/2006	Esteban Soto			\$1,500.00		\$966,045.32
6/19/2006	Rarmon Oliva			\$1,500.00		\$964,545.32
6/20/2006	Prospere Vernet			\$1,500.00		\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00				\$964,545.32
6/27/2006	Amanda Lares			\$1,500.00		\$963,045.32
6/30/2006	Deposit		\$471.00			\$963,516.32
7/14/2006	Deposit		\$59,065.50			\$1,022,581.82
7/19/2006	Deposit - June Interest		\$3,736.00			\$1,026,317.82
7/28/2006	Robert Christy			\$1,500.00		\$1,024,817.82
7/28/2006	Peggy Swafford			\$311.64		\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.			\$150.00		\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services			\$250.00		\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric			\$675.00		\$1,023,431.18
7/31/2006	Deposit	\$101,982.00				\$1,125,413.18
8/18/2006	Deposit	\$4,551.00				\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00				\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00				\$1,138,607.18
9/15/2006	Deposit	\$2,304.00				\$1,140,911.18
9/29/2006	Deposit	\$5,559.00				\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00				\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden			\$1,500.00		\$1,149,564.18
10/5/2006	Donald Carey			\$1,500.00		\$1,148,064.18
10/5/2006	Bernardino Estrada			\$1,500.00		\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell			\$1,500.00		\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs			\$1,500.00		\$1,143,564.18
10/5/2006	Marcos Herrera			\$1,500.00		\$1,142,064.18
10/5/2006	Shirley Howell			\$1,500.00		\$1,140,564.18
10/5/2006	Samantha Mireles			\$1,500.00		\$1,139,064.18
10/5/2006	Thomas Puac			\$1,500.00		\$1,137,564.18
10/5/2006	Wendy Paz			\$1,500.00		\$1,136,064.18
10/5/2006	Angel Rodriguez			\$1,500.00		\$1,134,564.18
10/5/2006	Manuel Zamora			\$1,500.00		\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting			\$2,220.00		\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park			\$644.77		\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla			\$297.50		\$1,129,901.91
10/13/2006	Deposit	\$45,568.50				\$1,175,470.41
10/16/2006	Withdrawal to Operating Account			\$20,000.00		\$1,155,470.41
10/31/2006	Deposit	\$107,570.00				\$1,263,040.41
11/9/2006	Matthew A. Letterman			\$1,500.00		\$1,261,540.41
11/9/2006	William R. Rager, Sr.			\$1,500.00		\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh			\$1,500.00		\$1,258,540.41
11/10/2006	Deposit	\$81,036.34				\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon			\$1,500.00		\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo			\$1,500.00		\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00				\$1,341,238.75
11/30/2006	Deposit	\$63.00				\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00				\$1,346,821.75
12/15/2006	Deposit	\$6,264.00				\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell			\$2,550.00		\$1,350,535.75
12/21/2006	Lucille Adamo			\$6,400.00		\$1,344,135.75
12/21/2006	Charles E. Turner Jr.			\$57,350.00		\$1,286,785.75
12/21/2006	Withdrawal to Operating Account			\$20,000.00		\$1,266,785.75
12/31/2006	Deposit	\$12,123.00				\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00				\$1,284,653.75
1/11/2007	Loraine Finnegan			\$4,000.00		\$1,280,653.75
1/12/2007	Deposit	\$62,418.50				\$1,343,072.25
1/31/2007	Deposit	\$69,952.00				\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,811.00				\$1,418,833.25
2/16/2007	Deposit	\$50,856.92				\$1,469,690.17

