

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
February 2009**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$34,981.64 during February 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$1,859.00 in interest in February 2009 for January 2009.

For the fiscal year, total assessments collected are \$565,152.55, total interest received is \$37,222.00, and total special collections are \$8,050.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,621,435.22, total interest received is \$225,062.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$400.00 of relocation assistance during February 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during January 2009, totaling \$9,796.67 (See Check Detail).

For the fiscal year, the Authority has paid \$112,155.03 of relocation assistance; \$11,519.07 in personnel costs; \$2,924.56 in occupancy costs; and \$56,563.46 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$557,214.59 of relocation costs; \$56,540.11 in personnel costs; \$14,249.25 in occupancy costs; and \$357,361.15 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on February 28, 2009 is \$2,838,932.63.

Net Assets - Cash Basis - of the Operating Fund on February 28, 2009 is \$30,249.49.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of February 28, 2009

	<u>Feb. 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,853,932.63
First National Bank of Wyoming	30,249.49
TOTAL ASSETS	<u>\$ 2,884,182.12</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	442,262.43
Total Equity	<u>2,884,182.12</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,884,182.12</u>

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

	February 2009		7/1/08 - 6/30/09	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 36,481.64	\$ (1,500.00)	\$ 565,152.55	\$ -
Other income	-	-	-	8,050.00
Interest Income	1,859.00	-	37,222.00	-
TOTAL REVENUES	38,340.64	(1,500.00)	602,374.55	8,050.00
DRAWS	(15,000.00)	15,000.00	(83,050.00)	83,050.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	400.00	-	96,055.03	
Payments for non-relocatable homes	-	-	-	16,100.00
Payments for abandoned homes	-	-	-	-
Total program services	400.00	-	96,055.03	16,100.00
<u>Support Services</u>				
Personnel				
Wages		1,303.35		10,379.44
Payroll Taxes		155.16		1,139.63
Total personnel		1,458.51		11,519.07
Occupancy				
Rent		-		1,575.00
Utilities		191.26		1,349.56
Total occupancy		191.26		2,924.56
General and administrative				
Accounting fees	-	3,576.88	-	19,682.38
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,530.00	-	11,734.24
Copying	-	-	-	182.40
Legal fees	-	2,672.00	-	22,465.84
Office expenses	-	-	-	682.16
Travel	-	-	-	296.23
Postage	-	-	-	127.68
Supplies	-	368.02	-	1,382.53
Total general and administrative	-	8,146.90	-	56,563.46
Total support services	-	9,796.67	-	71,007.09
TOTAL EXPENDITURES	400.00	9,796.67	96,055.03	87,107.09
CHANGE IN NET ASSETS	22,940.64	3,703.33	423,269.52	3,992.91
BEGINNING NET ASSETS	2,815,991.99	26,546.16	2,415,663.11	26,256.58
ENDING NET ASSETS	\$ 2,838,932.63	\$ 30,249.49	\$ 2,838,932.63	\$ 30,249.49

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
REVENUES:		
Assessments	\$ 3,616,935.22	\$ 4,500.00
Special Collection		8,050.00
Interest Income	225,062.00	-
TOTAL REVENUES	3,841,997.22	12,550.00
DRAWS	(457,750.00)	457,750.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	401,864.59	-
Payments for non-relocatable homes	69,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	541,114.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		51,270.69
Payroll Taxes		5,269.42
Total personnel		56,540.11
Occupancy		
Rent		8,705.58
Utilities		5,543.67
Total occupancy		14,249.25
General and administrative		
Accounting fees	-	106,122.98
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	86,827.56
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	288.45
Legal fees	-	134,994.50
Office expenses	-	7,864.82
Travel	-	1,329.63
Postage	-	1,157.62
Supplies	-	3,300.59
Total general and administrative	4,200.00	353,161.15
Total support services	4,200.00	423,950.51
TOTAL EXPENDITURES	545,314.59	440,050.51
CHANGE IN NET ASSETS	2,838,932.63	30,249.49
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,838,932.63	\$ 30,249.49

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

Balance: _____ \$2,838,932.63

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	\$112,603.09		\$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

Delaware Manufactured Home Relocation Trust Fund Deposits February 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC 22971 SUBURBAN BLVD. LEWES, DE 19958-		Quarter: 4			
			October	596	\$862.00	\$894.00
			November	596	\$824.05	\$894.00
			December	0	\$0.00	\$0.00
			Totals	1192	\$1,686.05	\$1,788.00
						Adjustments: \$68.70
						Remitted Amount: \$3,542.75
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		Quarter: 3			
			July	66	\$99.00	\$99.00
			August	66	\$99.00	\$99.00
			September	66	\$99.00	\$99.00
			Totals	198	\$297.00	\$297.00
						Adjustments: \$0.00
						Remitted Amount: \$594.00
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		Quarter: 4			
			October	66	\$99.00	\$99.00
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
			Totals	198	\$297.00	\$297.00
						Adjustments: \$0.00
						Remitted Amount: \$594.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC PO BOX 189 CHESWOLD, DE 19936-		Quarter: 4			
			October	31	\$28.50	\$46.50
			November	32	\$24.00	\$48.00
			December	32	\$24.00	\$48.00
			Totals	95	\$76.50	\$142.50
						Adjustments: \$0.00
						Remitted Amount: \$219.00
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		Quarter: 4			
			October	50	\$67.50	\$75.00
			November	50	\$58.50	\$75.00
			December	50	\$51.00	\$75.00
			Totals	150	\$177.00	\$225.00
						Adjustments: \$84.00
						Remitted Amount: \$486.00
						Includes payment for prior delinquent tenants.
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		Quarter: 3			
			July	76	\$114.00	\$114.00
			August	76	\$114.00	\$114.00
			September	76	\$114.00	\$114.00
			Totals	228	\$342.00	\$342.00
						Adjustments: \$0.00
						Remitted Amount: \$684.00
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		Quarter: 4			
			October	76	\$114.00	\$114.00
			November	76	\$114.00	\$114.00
			December	75	\$112.50	\$112.50
			Totals	227	\$340.50	\$340.50
						Adjustments: \$0.00
						Remitted Amount: \$681.00
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		Quarter: 1			
			January	31	\$46.50	\$46.50
			February	31	\$46.50	\$46.50
			March	31	\$46.50	\$46.50
			Totals	93	\$139.50	\$139.50
						Adjustments: \$0.00
						Remitted Amount: \$279.00
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		Quarter: 2			
			April	31	\$46.50	\$46.50
			May	31	\$46.50	\$46.50
			June	31	\$46.50	\$46.50
			Totals	93	\$139.50	\$139.50
						Adjustments: \$0.00
						Remitted Amount: \$279.00

Delaware Manufactured Home Relocation Trust Fund Deposits February 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		July	31	\$46.50	\$46.50
			August	32	\$48.00	\$48.00
			September	32	\$48.00	\$48.00
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Totals	95	\$142.50	\$142.50
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753				Adjustments:	\$0.00
					Remitted Amount:	\$285.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		October	32	\$48.00	\$48.00
			November	32	\$48.00	\$48.00
			December	32	\$48.00	\$48.00
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Totals	96	\$144.00	\$144.00
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753				Adjustments:	\$0.00
					Remitted Amount:	\$288.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		October	42	\$63.00	\$63.00
			November	42	\$63.00	\$63.00
			December	42	\$63.00	\$63.00
734 PULASKI HWY	734 PULASKI HWY		Totals	126	\$189.00	\$189.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$378.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER AIR PARK	DOVER AIR PARK LLC		January	78	\$117.00	\$117.00
			February	78	\$117.00	\$117.00
			March	78	\$117.00	\$117.00
83 GLENN STREET	100 WARWICK DRIVE		Totals	234	\$351.00	\$351.00
DOVER, DE 19901-	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					Remitted Amount:	\$702.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE	FERN CIRCLE LLC		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
FERN CIRCLE & TOBACOO ROAD	5 STANDISH COURT		Totals	6	\$9.00	\$9.00
CAMDEN WYOMING, DE 19934-	MIDDLETOWN, DE 19709-				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		October	39	\$58.50	\$58.50
			November	38	\$57.00	\$57.00
			December	38	\$57.00	\$57.00
2009 NEWPORT PK	2009 NEWPORT PK		Totals	115	\$172.50	\$172.50
WILMINGTON, DE 19804	WILMINGTON, DE 19804-				Adjustments:	\$0.00
					Remitted Amount:	\$345.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		October	25	\$37.50	\$37.50
HOLLY OAK			November	25	\$37.50	\$37.50
			December	25	\$37.50	\$37.50
1310 WALNUT ST	1806 PHILADELPHIA PIKE		Totals	75	\$112.50	\$112.50
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-				Adjustments:	\$0.00
					Remitted Amount:	\$225.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		October	16	\$12.00	\$24.00
			November	16	\$12.00	\$24.00
			December	16	\$12.00	\$24.00
SKINNER LANE	16746 SHAWNEE PL		Totals	48	\$36.00	\$72.00
FELTON, DE 19943	MILFORD, DE 19963-3469				Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
KINGS CLIFFE MOBILE PARK	KINGS CLIFFE MOBILE PARK		October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	111	\$166.50	\$166.50
1131 S. BAY ROAD OFFICE A	1131 S. BAY ROAD OFFICE A		Totals	333	\$499.50	\$499.50
DOVER, DE 19901-	DOVER, DE 19901-4620				Adjustments:	(\$100.00)
					Shorted check by \$100 due to math error	
					Remitted Amount:	\$899.00

Delaware Manufactured Home Relocation Trust Fund Deposits February 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		Quarter: 2	April	192	\$288.00	\$288.00
				May	192	\$288.00	\$288.00
				June	192	\$288.00	\$288.00
				Totals	576	\$864.00	\$864.00
						Adjustments:	\$0.00
					Remitted Amount:	\$1,728.00	
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		Quarter: 3	July	192	\$288.00	\$288.00
				August	192	\$288.00	\$288.00
				September	192	\$288.00	\$288.00
				Totals	576	\$864.00	\$864.00
						Adjustments:	\$0.00
					Remitted Amount:	\$1,728.00	
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		Quarter: 4	October	192	\$288.00	\$288.00
				November	191	\$286.50	\$286.50
				December	190	\$285.00	\$285.00
				Totals	573	\$859.50	\$859.50
						Adjustments:	\$0.00
					Remitted Amount:	\$1,719.00	
LONE STAR MOBILE HOME 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	CR PLAZA II, LLC 144 KINGS HWY DOVER, DE 19901-		Quarter: 4	October	21	\$12.00	\$31.50
				November	21	\$7.50	\$31.50
				December	19	\$3.00	\$28.50
				Totals	61	\$22.50	\$91.50
						Adjustments:	\$7.50
Includes payment for prior delinquent tenants					Remitted Amount:	\$121.50	
MARINERS COVE 126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		Quarter: 4	October	359	\$534.00	\$538.50
				November	359	\$516.00	\$538.50
				December	359	\$510.92	\$538.50
				Totals	1077	\$1,560.92	\$1,615.50
						Adjustments:	\$0.00
					Remitted Amount:	\$3,176.42	
MT. PLEASANT MOBILE HOME PARK 401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK PO BOX 725 CROWNSVILLE, MD 21032-		Quarter: 4	October	39	\$58.50	\$58.50
				November	39	\$58.50	\$58.50
				December	39	\$58.50	\$58.50
				Totals	117	\$175.50	\$175.50
						Adjustments:	\$0.00
					Remitted Amount:	\$351.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-		Quarter: 1	January	19	\$28.50	\$28.50
				February	19	\$28.50	\$28.50
				March	19	\$28.50	\$28.50
				Totals	57	\$85.50	\$85.50
						Adjustments:	(\$54.00)
Transposed numbers on check from \$171 to \$117					Remitted Amount:	\$117.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-		Quarter: 2	April	19	\$28.50	\$28.50
				May	19	\$28.50	\$28.50
				June	19	\$28.50	\$28.50
				Totals	57	\$85.50	\$85.50
						Adjustments:	(\$54.00)
Transposed numbers on check from \$171 to \$117					Remitted Amount:	\$117.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-		Quarter: 3	July	19	\$28.50	\$28.50
				August	19	\$28.50	\$28.50
				September	19	\$28.50	\$28.50
				Totals	57	\$85.50	\$85.50
						Adjustments:	(\$54.00)
Transposed numbers on check from \$171 to \$117					Remitted Amount:	\$117.00	

Delaware Manufactured Home Relocation Trust Fund Deposits February 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2008	4	19	\$28.50	\$28.50
			October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
					Adjustments:	(\$54.00)
					Remitted Amount:	\$117.00
Transposed numbers on check from \$171 to \$117						
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2009	1	0	\$0.00	\$1,500.00
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$1,500.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,500.00
Good Faith Deposit given to Bill Dennan						
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	CJH VENTURES 30045 EAGLE CREST ROAD MILTON, DE 19968-	2008	4	521	\$760.26	\$781.50
			October	521	\$766.57	\$781.50
			November	521	\$766.57	\$781.50
			December	0	\$0.00	\$0.00
			Totals	1042	\$1,526.83	\$1,563.00
					Adjustments:	\$11.41
					Remitted Amount:	\$3,101.24
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-	2008	4	421	\$624.00	\$631.50
			October	421	\$621.00	\$631.50
			November	421	\$621.00	\$631.50
			December	406	\$596.73	\$609.00
			Totals	1248	\$1,841.73	\$1,872.00
					Adjustments:	\$0.00
					Remitted Amount:	\$3,713.73
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2008	4	7	\$10.50	\$10.50
			October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-	2008	2	4	\$6.00	\$6.00
			April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-	2008	3	4	\$6.00	\$6.00
			July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2009	1	2	\$3.00	\$3.00
			January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-	2008	4	102	\$153.00	\$153.00
			October	102	\$153.00	\$153.00
			November	102	\$151.50	\$153.00
			December	102	\$151.50	\$153.00
			Totals	306	\$457.50	\$459.00
					Adjustments:	\$0.00
					Remitted Amount:	\$916.50

Delaware Manufactured Home Relocation Trust Fund Deposits February 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TODDS MOBILE COURT	TODDS MOBILE COURT		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	183	\$274.50	\$274.50
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments:	\$0.00
					Remitted Amount:	\$549.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		October	325	\$475.50	\$487.50
			November	325	\$477.00	\$487.50
			December	324	\$474.00	\$486.00
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	974	\$1,426.50	\$1,461.00
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$2,887.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		October	418	\$627.00	\$627.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		November	418	\$627.00	\$627.00
			December	418	\$627.00	\$627.00
WHITE HOUSE BEACH	WITE HOUSE BEACH		Totals	1254	\$1,881.00	\$1,881.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					Remitted Amount:	\$3,762.00
					Grand Total:	\$36,481.64

Delaware Manufactured Housing Relocation Authority

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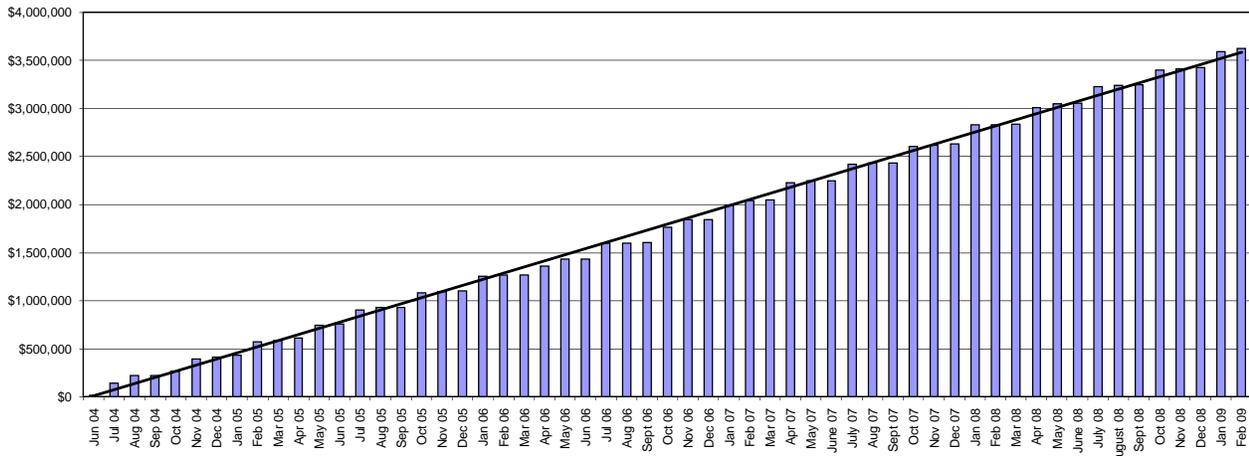
Register: 1100 · First National Bank of Wyoming

From 02/01/2009 through 02/28/2009

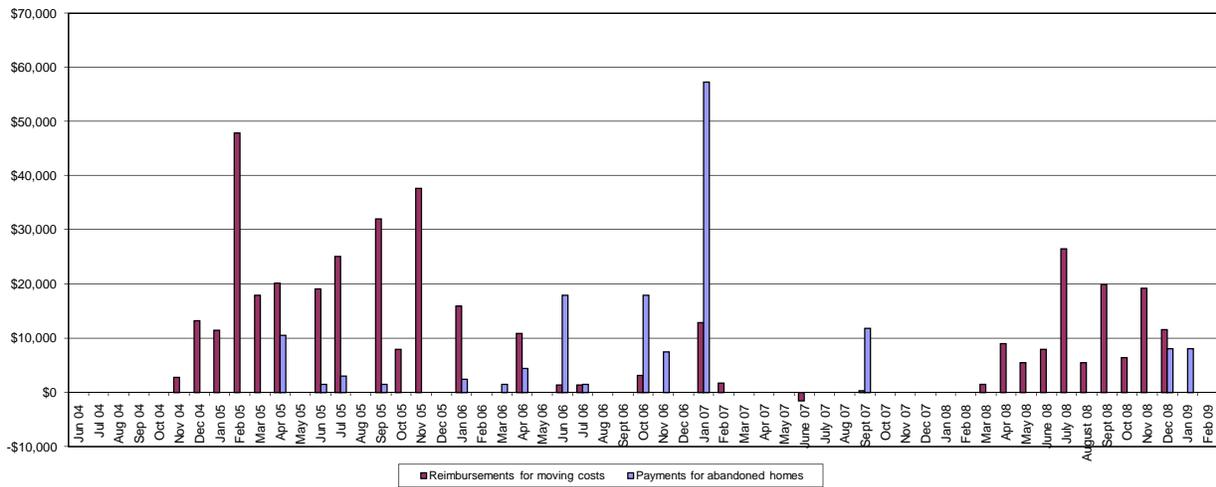
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2009	1630	Falcidian, LLC	2000 · Accounts Payable	February	1,500.00	X		25,046.16
02/06/2009		ADP Run Payroll	-split-		372.12	X		24,674.04
02/10/2009	1634	Santora CPA Group	2000 · Accounts Payable	Invoice 74632, ...	1,778.00	X	Draw	22,896.04
02/12/2009			4130 · Draws	Deposit		X	15,000.00	37,896.04
02/13/2009	1635	DMHRA Trust Fund	2000 · Accounts Payable	Naamans Traile...	1,500.00		Dep to Trust	36,396.04
02/13/2009	1636	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 203935...	1,798.88	X		34,597.16
02/13/2009	1637	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,672.00	X		31,925.16
02/13/2009	1638	Verizon	2000 · Accounts Payable	302 675 7768 9...	191.26	X		31,733.90
02/13/2009	1	Falcidian LLC	6561 · Earnings [split]		30.00	X		31,703.90
02/13/2009	1	Sisco, Susan E	6561 · Earnings [split]		269.54	X		31,434.36
02/13/2009	1	Sisco, Susan E	6561 · Earnings [split]		72.60	X		31,361.76
02/20/2009	2	Falcidian LLC	6561 · Earnings [split]		30.00	X		31,331.76
02/20/2009	2	Sisco, Susan E	6561 · Earnings [split]		342.11	X		30,989.65
02/25/2009	1639	Staples Credit Plan	2000 · Accounts Payable	20753928	368.02			30,621.63
02/27/2009	3	Falcidian LLC	6561 · Earnings [split]		30.00	X		30,591.63
02/27/2009	3	Sisco, Susan E	6561 · Earnings [split]		342.14	X		30,249.49
					9,796.67			

Accumulated Assessments

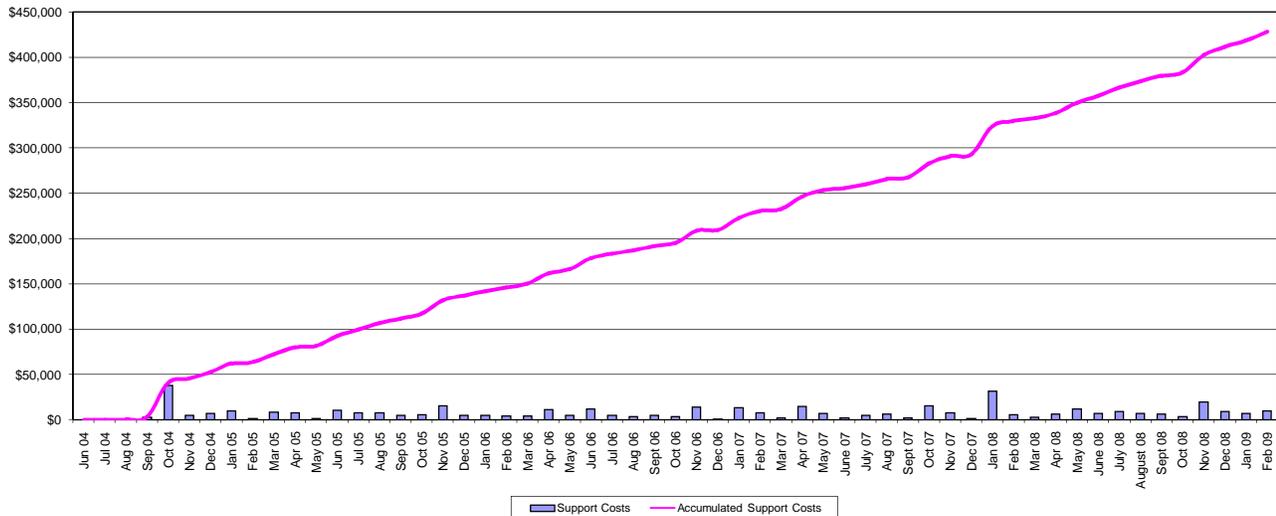


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs — Accumulated Support Costs