

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**August 2010**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the "Authority"), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during August 2010 totaled \$9,808.50. \$2,512.21 in interest was posted to the Trust Fund in August 2010 for cash held during July 2010.

For the fiscal year, total assessments collected are \$220,452.18 and total interest received is \$4,971.21.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,849,650.32, total interest received is \$278,721.21, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during August 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2010 totaling \$6,609.71.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$6,481.00 in personnel costs; \$742.11 in occupancy costs; and \$10,021.22 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$115,244.32 in personnel costs; \$21,321.24 in occupancy costs; and \$519,864.23 in general and administrative costs.

**Net Assets – Cash Basis - at August 31, 2010**

Trust Fund - \$3,895,306.94

Operating Fund - \$11,384.03

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of August 31, 2010

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	3,895,306.94
First National Bank of Wyoming	<u>11,384.03</u>
TOTAL ASSETS	<u>\$ 3,907,277.15</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>208,658.38</u>
Total Equity	<u>3,907,277.15</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,907,277.15</u>

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

	August 2010		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 9,808.50	\$ -	\$ 220,452.18	\$ -
Other income	-	-	-	-
Interest Income	2,512.21	-	4,971.21	-
<b>TOTAL REVENUES</b>	12,320.71	-	225,423.39	-
<b>DRAWS</b>				
	-	-	-	-
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		2,176.50		5,991.50
Payroll Taxes		176.84		489.50
Total personnel		2,353.34		6,481.00
Occupancy				
Rent		225.00		450.00
Utilities		147.03		292.11
Total occupancy		372.03		742.11
General and administrative				
Accounting and auditing fees	-	-	-	3,352.38
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	1,077.75
Copying	-	-	-	8.65
Legal fees	-	2,314.00	-	3,718.00
Office expenses	-	583.45	-	583.45
Travel	-	395.50	-	1,160.00
Postage	-	71.39	-	81.22
Supplies	-	-	-	39.77
Total general and administrative	-	3,884.34	-	10,021.22
Total support services	-	6,609.71	-	17,244.33
<b>TOTAL EXPENDITURES</b>	-	6,609.71	-	17,244.33
<b>CHANGE IN NET ASSETS</b>	12,320.71	(6,609.71)	225,423.39	(17,244.33)
<b>BEGINNING NET ASSETS</b>	3,882,986.23	17,993.74	3,669,883.55	28,628.36
<b>ENDING NET ASSETS</b>	\$ 3,895,306.94	\$ 11,384.03	\$ 3,895,306.94	\$ 11,384.03

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 4,845,150.32	\$ 4,500.00
Special Collection		8,050.00
Interest Income	278,721.21	-
<b>TOTAL REVENUES</b>	5,123,871.53	12,550.00
<b>DRAWS</b>	(667,750.00)	667,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		105,372.36
Payroll Taxes		9,871.96
Total personnel		115,244.32
Occupancy		
Rent		12,755.58
Utilities		8,565.66
Total occupancy		21,321.24
General and administrative		
Accounting fees	-	164,633.28
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	115,085.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	428.20
Legal fees	-	192,155.95
Office expenses	-	11,476.03
Travel	-	15,206.93
Postage	-	1,974.30
Supplies	-	4,015.59
Total general and administrative	4,200.00	516,250.41
Total support services	4,200.00	652,815.97
<b>TOTAL EXPENDITURES</b>	560,814.59	668,915.97
<b>CHANGE IN NET ASSETS</b>	3,895,306.94	11,384.03
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,895,306.94	\$ 11,384.03

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

**Balance:** \_\_\_\_\_ \$3,895,306.94

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/18/2004	Deposit	\$4,159.50		\$4,159.50
06/21/2004	Deposit	\$8,310.00		\$12,469.50
06/30/2004	Deposit	\$1,260.00		\$13,729.50
07/16/2004	Deposit	\$22,421.50		\$36,151.00
07/31/2004	Deposit	\$101,643.71		\$137,794.71
08/06/2004	Deposit	\$57,221.91		\$195,016.62
08/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
08/20/2004	Deposit	\$21,008.08		\$216,030.70
08/31/2004	Deposit	\$351.00		\$216,381.70
08/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
09/22/2004	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
11/01/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/01/2004	Deposit	\$112,603.09		\$334,998.89
11/03/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/03/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/06/2004	Deposit	\$2,094.00		\$351,905.43
12/08/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/08/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/08/2004	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
01/02/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
01/02/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
01/02/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
01/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
01/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
01/27/2005	Deposit	\$22,374.00		\$355,996.01
02/04/2005	Deposit	\$100,505.35		\$456,501.36
02/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
02/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
02/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
02/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
02/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
02/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
02/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
02/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
02/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
02/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
02/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
02/22/2005	Deposit	\$34,157.23		\$424,805.44
03/01/2005	Deposit	\$10,417.00		\$435,222.44
03/07/2005	Deposit - January Interest	\$501.00		\$435,723.44
03/21/2005	Deposit	\$1,925.00		\$437,648.44
03/24/2005	Investors Realty		\$794.44	\$436,854.00
03/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
03/24/2005	Debra James		\$200.00	\$432,854.00
03/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
03/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
03/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
03/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
03/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
04/04/2005	Deposit	\$3,155.50		\$417,809.50
04/05/2005	Deposit - February Interest	\$742.00		\$418,551.50





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

**Balance:** \_\_\_\_\_ \$3,895,306.94

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
06/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
06/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
06/19/2006	Prosper Verente		\$1,500.00	\$967,545.32
06/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
06/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
06/20/2006	Prosper Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prosper Verente	\$1,500.00		\$964,545.32
06/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
06/30/2006	Deposit	\$471.00		\$963,516.32
07/14/2006	Deposit	\$59,065.50		\$1,022,581.82
07/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
07/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
07/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
07/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
07/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
07/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
07/31/2006	Deposit	\$101,982.00		\$1,125,413.18
08/18/2006	Deposit	\$4,551.00		\$1,129,964.18
08/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
09/01/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
09/15/2006	Deposit	\$2,304.00		\$1,140,911.18
09/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/01/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/05/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/05/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/05/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/05/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/05/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/05/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/05/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/05/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/05/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/05/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/05/2006	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/05/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/05/2006	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
11/09/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/09/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/09/2006	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
12/01/2006	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







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

Balance: \_\_\_\_\_ \$3,895,306.94

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
06/12/2009	Deposit	\$867.00		\$2,975,756.56
06/30/2009	Deposit	\$6,322.50		\$2,982,079.06
07/01/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
07/17/2009	Deposit	\$66,280.00		\$3,051,790.06
07/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
07/31/2009	Deposit	\$93,152.22		\$3,129,942.28
08/01/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
08/14/2009	Deposit	\$27,344.60		\$3,161,210.88
08/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
08/31/2009	Deposit	\$4,598.50		\$3,150,809.38
09/01/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
09/18/2009	Deposit	\$8,037.00		\$3,161,972.38
09/30/2009	Deposit	\$12,366.52		\$3,174,338.90
10/01/2009	Deposit - September Interest	\$3,514.00		\$3,177,852.90
10/09/2009	Deposit	\$16,158.00		\$3,194,010.90
10/12/2009	Withdrawal to Operating Account		\$15,000.00	\$3,179,010.90
10/30/2009	Deposit	\$91,211.00		\$3,270,221.90
11/01/2009	Deposit - October Interest	\$3,050.00		\$3,273,271.90
11/13/2009	Deposit	\$86,911.30		\$3,360,183.20
11/18/2009	Withdrawal to Operating Account		\$15,000.00	\$3,345,183.20
11/30/2009	Deposit	\$163.86		\$3,345,347.06
11/30/2009	Deposit	\$396.00		\$3,345,743.06
12/01/2009	Deposit - November Interest	\$2,916.00		\$3,348,659.06
12/11/2009	Deposit	\$3,655.72		\$3,352,314.78
12/31/2009	Deposit	\$6,237.59		\$3,358,552.37
01/01/2010	Deposit - December Interest	\$3,458.00		\$3,362,010.37
01/06/2010	Withdrawal to Operating Account		\$15,000.00	\$3,347,010.37
01/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,332,010.37
01/15/2010	Deposit	\$28,504.41		\$3,360,514.78
01/29/2010	Deposit	\$146,057.31		\$3,506,572.09
02/01/2010	Deposit - January Interest	\$2,842.00		\$3,509,414.09
02/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,494,414.09
02/26/2010	Deposit	\$1,408.00		\$3,495,822.09
03/01/2010	Deposit - February Interest	\$3,046.00		\$3,498,868.09
03/19/2010	Deposit	\$2,590.00		\$3,501,458.09
03/29/2010	Withdrawal to Operating Account		\$15,000.00	\$3,486,458.09
03/31/2010	Deposit (An extra \$2,590 was deposited by error, to be deducted next month)	\$12,946.00		\$3,499,404.09
04/01/2010	Deposit - March Interest	\$1,888.00		\$3,501,292.09
04/30/2010	Deposit (This is minus the \$2,590 that was deposited by error on 3/31/10)	\$166,285.04		\$3,667,577.13
05/01/2010	Deposit - April Interest	\$1,943.00		\$3,669,520.13
05/14/2010	Deposit	\$15,075.42		\$3,684,595.55
05/28/2010	Deposit	\$6,476.00		\$3,691,071.55
06/01/2010	Deposit - May Interest	\$0.00		\$3,691,071.55
06/02/2010	Withdrawal to Operating Account		\$30,000.00	\$3,661,071.55
06/18/2010	Deposit	\$5,718.00		\$3,666,789.55
06/30/2010	Deposit	\$3,094.00		\$3,669,883.55
07/01/2010	Deposit - June Interest	\$2,459.00		\$3,672,342.55
07/30/2010	Deposit	\$210,643.68		\$3,882,986.23
08/01/2010	Deposit - July Interest	\$2,512.21		\$3,885,498.44
08/31/2010	Deposit	\$9,808.50		\$3,895,306.94

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
AUTUMN WOODS  BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC  PO BOX 189 CHESWOLD, DE 19936-		April	27	\$16.50	\$64.50
			May	27	\$15.00	\$66.00
			June	27	\$13.50	\$67.50
			Delinquent		\$12.00	\$0.00
			Totals	81	\$57.00	\$198.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$255.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BADGER'S LAIR  DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREABLE TRIONFO  9 WILDON CT KINGSVILLE, MD 21087-1600		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT  HARTLY ROAD HARTLY, DE 19953-	DALE TEAT  PO BOX 533 FREDERICA, DE 19946-		April	3	\$4.50	\$4.50
			May	3	\$4.50	\$4.50
			June	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT  HARTLY ROAD HARTLY, DE 19953-	DALE TEAT  PO BOX 533 FREDERICA, DE 19946-		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BIG OAKS TRAILER PARK INC  35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	BIG OAKS TRAILER PARK INC  35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612		July	21	\$31.50	\$31.50	
			August	21	\$31.50	\$31.50	
			September	21	\$31.50	\$31.50	
			Delinquent		\$0.00	\$0.00	
			Totals	63	\$94.50	\$94.50	
			Adjustments:			(\$189.00)	
					Payment received 5/28/10	<b>Remitted Amount:</b>	<b>\$0.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<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		January	2	\$3.00	\$3.00	
			February	2	\$3.00	\$3.00	
			March	2	\$3.00	\$3.00	
			Delinquent		\$0.00	\$0.00	
			Totals	6	\$9.00	\$9.00	
			Adjustments:			(\$18.00)	
					Using \$18 of credit	<b>Remitted Amount:</b>	<b>\$0.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<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		April	2	\$3.00	\$3.00	
			May	2	\$3.00	\$3.00	
			June	2	\$3.00	\$3.00	
			Delinquent		\$0.00	\$0.00	
			Totals	6	\$9.00	\$9.00	
			Adjustments:			(\$18.00)	
					Using \$18 of credit	<b>Remitted Amount:</b>	<b>\$0.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<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		July	2	\$3.00	\$3.00	
			August	2	\$3.00	\$3.00	
			September	2	\$3.00	\$3.00	
			Delinquent		\$0.00	\$0.00	
			Totals	6	\$9.00	\$9.00	
			Adjustments:			(\$18.00)	
					Using \$18 of credit	<b>Remitted Amount:</b>	<b>\$0.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Delinquent		\$0.00	\$0.00
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		April	46	\$61.50	\$69.00
			May	46	\$61.50	\$69.00
			June	46	\$61.50	\$69.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$1.50	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	138	\$186.00	\$207.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$393.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DOVER AIR PARK	DOVER PARK LLC		April	78	\$117.00	\$117.00
			May	78	\$117.00	\$117.00
			June	78	\$117.00	\$117.00
83 GLENN STREET	100 WARWICK DRIVE		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-	WILMINGTON, DE 19803-		Totals	234	\$351.00	\$351.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$702.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		April	59	\$82.50	\$88.50
LARRY MCKINLEY/MICHAEL GINSBURG			May	60	\$82.50	\$90.00
			June	58	\$75.00	\$87.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$1.50	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	177	\$241.50	\$265.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$507.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC		January	75	\$112.50	\$112.50
			February	75	\$112.50	\$112.50
			March	75	\$112.50	\$112.50
28423 DUPONT BLVD	PO BOX 1091		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	225	\$337.50	\$337.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$675.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		April	18	\$27.00	\$27.00
			May	18	\$27.00	\$27.00
			June	17	\$25.50	\$25.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$3.00	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	53	\$82.50	\$79.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$162.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		January	13	\$10.50	\$19.50
			February	13	\$10.50	\$19.50
			March	13	\$10.50	\$19.50
SKINNER LANE	16746 SHAWNEE PL		Delinquent		\$0.00	\$0.00
FELTON, DE 19943	MILFORD, DE 19963-3469		Totals	39	\$31.50	\$58.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<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			April	\$10.50	\$18.00
				May	\$10.50	\$18.00
				June	\$10.50	\$18.00
				Delinquent	\$0.00	\$0.00
				Totals	\$31.50	\$54.00
				<b>Remitted Amount:</b>	<b>\$85.50</b>	
LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950			April	\$102.00	\$102.00
				May	\$102.00	\$102.00
				June	\$102.00	\$102.00
				Delinquent	\$0.00	\$0.00
				Totals	\$306.00	\$306.00
				<b>Remitted Amount:</b>	<b>\$612.00</b>	
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005			April	\$9.00	\$9.00
				May	\$9.00	\$9.00
				June	\$9.00	\$9.00
				Delinquent	\$0.00	\$0.00
				Totals	\$27.00	\$27.00
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
NEW MARKET VILLAGE  ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299			April	\$93.00	\$94.50
				May	\$91.50	\$94.50
				June	\$88.50	\$93.00
				Delinquent	\$0.00	\$0.00
				Totals	\$273.00	\$282.00
				<b>Remitted Amount:</b>	<b>\$555.00</b>	
REHOBOTH SHORES  26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES  PO BOX 15101 BALTIMORE, MD 21282-			April	\$595.50	\$603.00
				May	\$592.50	\$600.00
				June	\$595.50	\$604.50
				Delinquent	\$0.00	\$0.00
				Totals	\$1,783.50	\$1,807.50
				<b>Remitted Amount:</b>	<b>\$3,591.00</b>	
SHADY ACRES  31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299			April	\$70.50	\$75.00
				May	\$70.50	\$75.00
				June	\$70.50	\$75.00
				Delinquent	\$0.00	\$0.00
				Totals	\$211.50	\$225.00
				<b>Remitted Amount:</b>	<b>\$436.50</b>	
SUSSEX MANOR  SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299			April	\$67.50	\$70.50
				May	\$66.00	\$69.00
				June	\$64.50	\$69.00
				Delinquent	\$0.00	\$0.00
				Totals	\$198.00	\$208.50
				<b>Remitted Amount:</b>	<b>\$406.50</b>	
TALL PINES CAMPGROUND  29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND  PO BOX 15101 BALTIMORE, MD 21282-			April	\$145.50	\$150.00
				May	\$144.00	\$148.50
				June	\$142.50	\$148.50
				Delinquent	\$0.00	\$0.00
				Totals	\$432.00	\$447.00
				<b>Remitted Amount:</b>	<b>\$879.00</b>	

***Delaware Manufactured Home Relocation Trust Fund Deposits August 2010***

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS	VIOLA WOODS		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Delinquent		\$0.00	\$0.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400		Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		April	18	\$27.00	\$27.00
			May	18	\$27.00	\$27.00
	SOPHIE & SAUL STANLEY		June	18	\$27.00	\$27.00
WOODLAND BEACH ROAD	14 CHARO AVENUE		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Totals	54	\$81.00	\$81.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$162.00</b>

**Grand Total: \$9,808.50**

Delaware Manufactured Home Relocation Authority

9/10/2010 10:41 AM

Register: 1100 · First National Bank of Wyoming

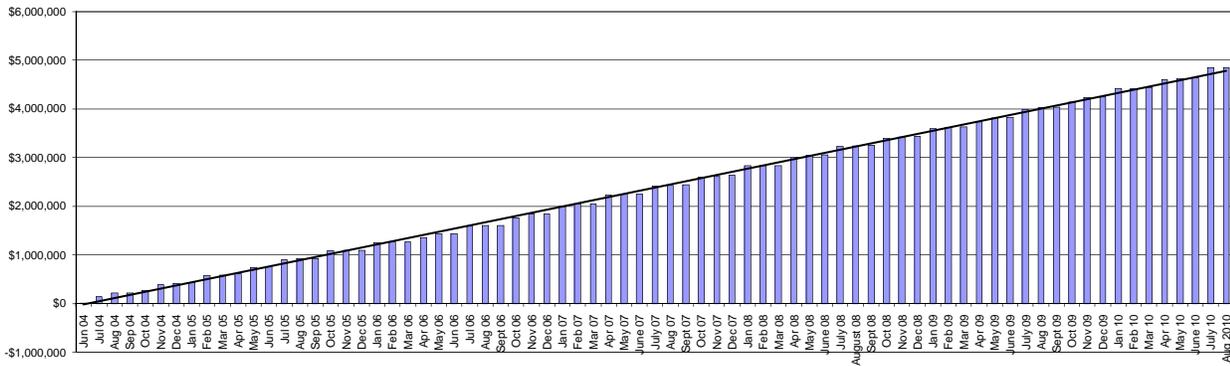
From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

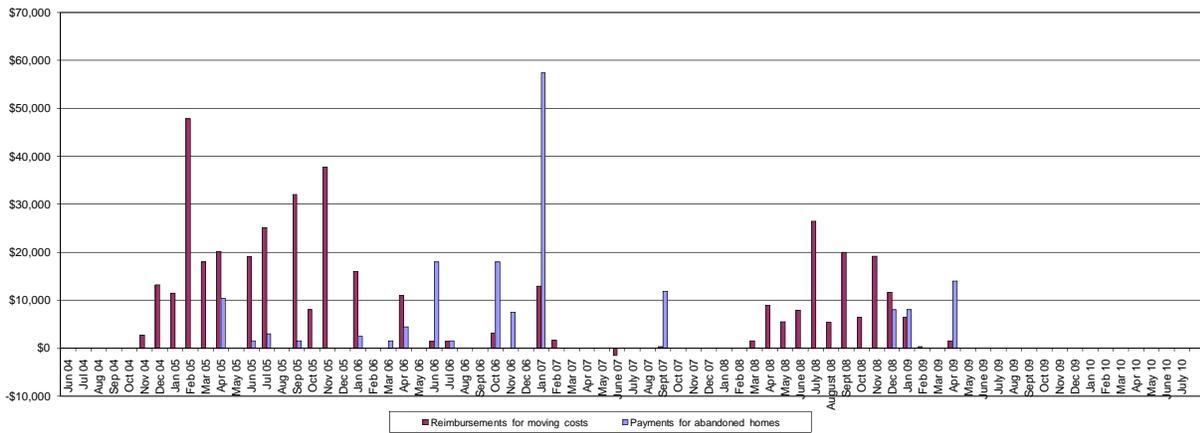
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2010	9211	Falcidian, LLC	2000 · Accounts Payable		400.00	X		17,593.74
08/03/2010	9212	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	279.00	X		17,314.74
08/03/2010	9213	First State MHA	2000 · Accounts Payable	Invoice 8329	241.39	X		17,073.35
08/06/2010	9214	U S Postmaster	2000 · Accounts Payable	1 roll of stamps	44.00	X		17,029.35
08/06/2010	168	Falcidian LLC	6560 · Personnel		30.00	X		16,999.35
08/06/2010	169	Susan Sisco	6561 · Earnings [split]		444.60	X		16,554.75
08/06/2010	170	Edwin Speraw	6561 · Earnings [split]		543.75	X		16,011.00
08/13/2010	9215	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,314.00	X		13,697.00
08/13/2010	171	Falcidian LLC	6560 · Personnel		30.00	X		13,667.00
08/13/2010	172	Susan Sisco	6561 · Earnings [split]		444.60	X		13,222.40
08/13/2010	173	Edwin Speraw	6561 · Earnings [split]		244.69	X		12,977.71
08/18/2010	1805	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	116.50	X		12,861.21
08/18/2010	1806	Verizon	2000 · Accounts Payable	302 675 7768 9...	147.03	X		12,714.18
08/20/2010	1807	Rose Systems, Inc.	2000 · Accounts Payable	VOID: Invoice ...		X		12,714.18
08/20/2010	1808	Susan Sisco	2000 · Accounts Payable	VOID: Petty ca...		X		12,714.18
08/20/2010	174	Falcidian LLC	6560 · Personnel		30.00	X		12,684.18
08/20/2010	175	Edwin Speraw	6561 · Earnings [split]		231.10	X		12,453.08
08/24/2010	1810	Rose Systems, Inc.	2000 · Accounts Payable	Invoice 14796	94.45	X		12,358.63
08/24/2010	1811	Susan Sisco	2000 · Accounts Payable	Petty cash	500.00	X		11,858.63
08/27/2010	176	Falcidian LLC	6560 · Personnel		30.00	X		11,828.63
08/27/2010	177	Susan Sisco	6561 · Earnings [split]		444.60	X		11,384.03

6,609.71

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

