

Delaware Manufactured Home Relocation Authority
Financial Summary
February 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during February 2011 totaled \$11,711.62. \$2,337.00 in interest was posted to the Trust Fund in February 2011 for cash held during January 2011.

For the fiscal year, total assessments collected are \$567,191.99 and total interest received is \$18,398.10.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,196,390.13, total interest received is \$292,148.10, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during February 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during February 2011 totaling \$20,477.97.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$21,386.42 in personnel costs; \$2,990.98 in occupancy costs; and \$44,713.33 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$130,149.74 in personnel costs; \$23,570.11 in occupancy costs; and \$555,142.32 in general and administrative costs of which \$586.18 was used to set up a petty cash account for daily incidentals.

Net Assets – Cash Basis - at February 28, 2011

Trust Fund - \$4,195,473.64

Operating Fund - \$19,537.83

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of February 28, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,195,473.64
First National Bank of Wyoming	<u>19,537.63</u>
TOTAL ASSETS	<u>\$ 4,215,597.45</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>516,978.68</u>
Total Equity	<u>4,215,597.45</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,215,597.45</u>

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

	February 2011		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 11,711.62	\$ -	\$ 567,191.99	\$ -
Other income	-	-	-	-
Interest Income	2,337.00	-	18,398.10	-
TOTAL REVENUES	14,048.62	-	585,590.09	-
DRAWS	(15,000.00)	15,000.00	(60,000.00)	60,000.00
EXPENDITURES:				
<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		2,502.00		19,837.95
Payroll Taxes		218.95		1,548.47
Total personnel		2,720.95		21,386.42
Occupancy				
Rent		225.00		1,800.00
Utilities		161.08		1,190.98
Total occupancy		386.08		2,990.98
General and administrative				
Accounting and auditing fees	-	13,608.84	-	25,290.66
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	2,637.75
Copying	-	5.15	-	42.65
Legal fees	-	2,626.00	-	12,488.00
Office expenses	-	-	-	673.45
Travel	-	517.14	-	3,180.16
Postage	-	48.84	-	188.92
Supplies	-	44.97	-	211.74
Total general and administrative	-	17,370.94	-	44,713.33
Total support services	-	20,477.97	-	69,090.73
TOTAL EXPENDITURES	-	20,477.97	-	69,090.73
CHANGE IN NET ASSETS	(951.38)	(5,477.97)	525,590.09	(9,090.73)
BEGINNING NET ASSETS	4,196,425.02	25,015.60	3,669,883.55	28,628.36
ENDING NET ASSETS	\$ 4,195,473.64	\$ 19,537.63	\$ 4,195,473.64	\$ 19,537.63

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 5,191,890.13	\$ 4,500.00
Special Collection		8,050.00
Interest Income	292,148.10	-
TOTAL REVENUES	5,484,038.23	12,550.00
DRAWS	(727,750.00)	727,750.00
EXPENDITURES:		
<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		119,218.81
Payroll Taxes		10,930.93
Total personnel		130,149.74
Occupancy		
Rent		14,105.58
Utilities		9,464.53
Total occupancy		23,570.11
General and administrative		
Accounting fees	-	186,571.36
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	116,645.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	462.20
Legal fees	-	200,925.95
Office expenses	-	11,566.03
Travel	-	17,227.09
Postage	-	2,082.00
Supplies	-	4,187.56
Total general and administrative	4,200.00	550,942.32
Total support services	4,200.00	704,662.17
TOTAL EXPENDITURES	560,814.59	720,762.17
CHANGE IN NET ASSETS	4,195,473.64	19,537.83
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,195,473.64	\$ 19,537.83

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

Balance: _____ \$4,195,473.64

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit		Credit		
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	Deposit		\$5,323.50			\$716,681.12
12/30/2005	Deposit - November Interest		\$2,097.00			\$718,778.12
01/13/2006	Deposit		\$25,339.00			\$744,117.12
01/19/2006	Lucille Doherty			\$2,500.00		\$741,617.12
01/19/2006	Mark and Andrea Robinson & Ipelski Mobile Home			\$7,985.00		\$733,632.12
01/19/2006	Guy Fowler & K4 Management			\$8,000.00		\$725,632.12
01/19/2006	Withdrawal to Operating Account			\$15,000.00		\$710,632.12
01/31/2006	Deposit		\$130,278.05			\$840,910.17
01/31/2006	Deposit - December Interest		\$2,147.00			\$843,057.17
02/10/2006	Deposit		\$6,676.50			\$849,733.67
02/28/2006	Deposit		\$840.00			\$850,573.67
02/28/2006	Deposit - January Interest		\$2,292.00			\$852,865.67
03/17/2006	Deposit		\$693.00			\$853,558.67
03/18/2006	Carol Walsh			\$1,500.00		\$852,058.67
03/18/2006	Withdrawal to Operating Account			\$5,000.00		\$847,058.67
03/31/2006	Deposit		\$1,002.00			\$848,060.67
03/31/2006	Deposit - February Interest		\$2,300.00			\$850,360.67
04/14/2006	Deposit		\$15,243.00			\$865,603.67
04/17/2006	Kent Noble			\$1,500.00		\$864,103.67
04/17/2006	Florence Ceperich			\$1,950.00		\$862,153.67
04/17/2006	Peggy & Scott Swafford			\$2,640.00		\$859,513.67
04/17/2006	Marin Sanchez-Rafael			\$1,500.00		\$858,013.67
04/17/2006	Felicitas Rios			\$1,500.00		\$856,513.67
04/17/2006	Gerald Collins			\$1,500.00		\$855,013.67
04/17/2006	Withdrawal to Operating Account			\$5,000.00		\$850,013.67
04/28/2006	Gerald Collins			\$6,350.00		\$843,663.67
04/30/2006	Deposit		\$77,865.00			\$921,528.67
05/01/2006	Deposit - March Interest		\$3,062.00			\$924,590.67
05/12/2006	Deposit		\$70,622.89			\$995,213.56
05/31/2006	Deposit		\$2,691.00			\$997,904.56
05/31/2006	Deposit - April Interest		\$3,002.00			\$1,000,906.56
06/07/2006	Withdrawal to Operating Account			\$15,000.00		\$985,906.56
06/13/2006	VOID - 4/17/06 Gerald Collins		\$1,500.00			\$987,406.56
06/14/2006	Deposit - May Interest		\$3,625.00			\$991,031.56
06/16/2006	Deposit		\$1,611.00			\$992,642.56
06/19/2006	Withdrawal to Operating Account			\$10,000.00		\$982,642.56
06/19/2006	Selina Baines			\$1,500.00		\$981,142.56
06/19/2006	Amanda Lares			\$1,500.00		\$979,642.56
06/19/2006	Gerald Collins			\$1,597.24		\$978,045.32
06/19/2006	Maria Rivera			\$1,500.00		\$976,545.32
06/19/2006	Charles Ruark			\$1,500.00		\$975,045.32
06/19/2006	Manuel Cantu			\$1,500.00		\$973,545.32

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

Balance: _____ \$4,195,473.64

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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	Prospere 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	Prospere Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prospere 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: _____ \$4,195,473.64

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
01/01/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
01/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
01/12/2007	Deposit	\$62,416.50		\$1,343,070.25
01/31/2007	Deposit	\$69,952.00		\$1,413,022.25
02/01/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
02/16/2007	Deposit	\$50,856.92		\$1,469,490.17
02/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
02/28/2007	Deposit	\$63.00		\$1,467,853.17
03/01/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
03/16/2007	Deposit	\$1,782.00		\$1,475,496.17
03/31/2007	Deposit	\$4,176.00		\$1,479,672.17
04/01/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
04/13/2007	Deposit	\$68,476.50		\$1,554,412.67
04/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
04/30/2007	Deposit	\$109,796.61		\$1,624,209.28
05/01/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
05/11/2007	Deposit	\$4,779.00		\$1,635,889.28
05/31/2007	Deposit	\$11,383.50		\$1,647,272.78
06/01/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
06/08/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
06/15/2007	Deposit	\$1,998.00		\$1,658,346.78
06/30/2007	Deposit	\$510.00		\$1,658,856.78
07/01/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
07/13/2007	Deposit	\$59,170.50		\$1,725,408.28
07/31/2007	Deposit	\$112,656.56		\$1,838,064.84
08/01/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
08/17/2007	Deposit	\$12,993.00		\$1,858,559.84
08/31/2007	Deposit	\$144.00		\$1,858,703.84
09/01/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
09/14/2007	Deposit	\$648.00		\$1,866,536.84
09/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
09/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
09/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/01/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/01/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/01/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
01/01/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
01/08/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
01/11/2008	Deposit	\$12,645.00		\$2,039,615.16
01/31/2008	Deposit	\$182,248.14		\$2,221,863.30
02/01/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
02/15/2008	Deposit	\$2,897.00		\$2,232,219.30
02/29/2008	Deposit	\$945.00		\$2,233,164.30
03/01/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
03/14/2008	Deposit	\$813.00		\$2,243,905.30
03/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
03/31/2008	Deposit	\$5,244.00		\$2,247,649.30
04/01/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30

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

Balance: _____ \$4,195,473.64

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/15/2010	Withdrawal to Operating Account		\$15,000.00	\$4,036,889.59
11/30/2010	Deposit	\$10,265.38		\$4,047,154.97
12/01/2010	Deposit - November Interest	\$2,008.27		\$4,049,163.24
12/10/2010	Deposit - Financial System Transition Missing Interest	\$129.78		\$4,049,293.02
12/30/2010	Deposit	\$7,313.40		\$4,056,606.42
01/01/2011	Deposit - December Interest	\$2,094.43		\$4,058,700.85
01/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,043,700.85
01/31/2011	Deposit	\$152,724.17		\$4,196,425.02
02/01/2011	Deposit - January Interest	\$2,337.00		\$4,198,762.02
02/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,183,762.02
02/28/2011	Deposit	\$11,711.62		\$4,195,473.64

Delaware Manufactured Home Relocation Trust Fund Deposits February 2011

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST	COMMERCIAL VENTURES LLC		October	44	\$51.00	\$66.00
			November	44	\$49.50	\$66.00
			December	42	\$48.00	\$63.00
			Delinquent		\$39.00	\$0.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	130	\$187.50	\$195.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					
					Adjustments:	\$0.00
					Remitted Amount:	\$382.50
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		October	46	\$60.00	\$69.00
			November	46	\$60.00	\$69.00
			December	46	\$58.50	\$69.00
			Delinquent		\$0.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	138	\$178.50	\$207.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
					Adjustments:	\$0.00
					Remitted Amount:	\$385.50
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		October	8	\$12.00	\$12.00
			November	8	\$12.00	\$12.00
			December	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		Totals	24	\$36.00	\$36.00
FELTON, DE 19943	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$72.00
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		October	56	\$78.00	\$84.00
LARRY MCKINLEY/MICHAEL GINSBURG			November	56	\$76.50	\$84.00
			December	56	\$76.50	\$84.00
			Delinquent		\$9.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	168	\$240.00	\$252.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
					Adjustments:	\$0.00
					Remitted Amount:	\$492.00
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		October	17	\$24.00	\$25.50
			November	17	\$24.00	\$25.50
			December	17	\$22.50	\$25.50
			Delinquent		\$1.50	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	51	\$72.00	\$76.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
					Adjustments:	(\$1.50)
				Check short \$1.50	Remitted Amount:	\$147.00
FLYING DUTCHMAN TRAILER PARK	FLYING DUTCHMAN TRAILER PARK		July	34	\$51.00	\$51.00
			August	34	\$51.00	\$51.00
			September	35	\$52.50	\$52.50
			Delinquent		\$0.00	\$0.00
188 ANGIE DR	188 ANGIE DR		Totals	103	\$154.50	\$154.50
FELTON, DE 19943-6137	FELTON, DE 19943-6137					
					Adjustments:	\$0.00
					Remitted Amount:	\$309.00
FLYING DUTCHMAN TRAILER PARK	FLYING DUTCHMAN TRAILER PARK		October	34	\$51.00	\$51.00
			November	34	\$51.00	\$51.00
			December	33	\$49.50	\$49.50
			Delinquent		\$0.00	\$0.00
188 ANGIE DR	188 ANGIE DR		Totals	101	\$151.50	\$151.50
FELTON, DE 19943-6137	FELTON, DE 19943-6137					
					Adjustments:	\$0.00
					Remitted Amount:	\$303.00
HARTLY MOBILE HOME PARK.	HARTLY MOBILE HOME PARK, LLC		July	26	\$39.00	\$39.00
			August	26	\$39.00	\$39.00
			September	26	\$39.00	\$39.00
			Delinquent		\$0.00	\$0.00
	PO BOX 500		Totals	78	\$117.00	\$117.00
HARTLY, DE 19953-	CAMDEN, DE 19934-					
					Adjustments:	\$0.00
					Remitted Amount:	\$234.00

Delaware Manufactured Home Relocation Trust Fund Deposits February 2011

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
HARTLY MOBILE HOME PARK. HARTLY, DE 19953-	HARTLY MOBILE HOME PARK, LLC PO BOX 500 CAMDEN, DE 19934-		4	October	25	\$37.50	\$37.50
			October	25	\$37.50	\$37.50	
			November	25	\$37.50	\$37.50	
			December	25	\$37.50	\$37.50	
			Delinquent		\$0.00	\$0.00	
			Totals	75	\$112.50	\$112.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$225.00	
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		3	July	23	\$34.50	\$34.50
			July	23	\$34.50	\$34.50	
			August	23	\$34.50	\$34.50	
			September	23	\$34.50	\$34.50	
			Delinquent		\$0.00	\$0.00	
			Totals	69	\$103.50	\$103.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$207.00	
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		4	October	23	\$34.50	\$34.50
			October	23	\$34.50	\$34.50	
			November	23	\$34.50	\$34.50	
			December	23	\$34.50	\$34.50	
			Delinquent		\$0.00	\$0.00	
			Totals	69	\$103.50	\$103.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$207.00	
MOBILE HOME VILLAGE , HOCKESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-		2	April	0	\$52.50	\$52.50
			April	0	\$52.50	\$52.50	
			May	0	\$52.50	\$52.50	
			June	0	\$54.00	\$54.00	
			Delinquent		\$0.00	\$0.00	
			Totals	0	\$159.00	\$159.00	
					Adjustments:	(\$318.00)	
					Duplicate remit slip no check	Remitted Amount:	\$0.00
MOBILE HOME VILLAGE , HOCKESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-		3	July	0	\$54.00	\$54.00
			July	0	\$52.50	\$52.50	
			August	0	\$52.50	\$52.50	
			September	0	\$52.50	\$52.50	
			Delinquent		\$3.00	\$3.00	
			Totals	0	\$162.00	\$162.00	
					Adjustments:	(\$324.00)	
					Duplicate remit slip no check	Remitted Amount:	\$0.00
MOBILE HOME VILLAGE , HOCKESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-		4	October	36	\$54.00	\$54.00
			October	36	\$54.00	\$54.00	
			November	36	\$54.00	\$54.00	
			December	36	\$54.00	\$54.00	
			Delinquent		\$0.00	\$0.00	
			Totals	108	\$162.00	\$162.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$324.00	
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		4	October	61	\$87.00	\$91.50
			October	61	\$87.00	\$91.50	
			November	61	\$87.00	\$91.50	
			December	61	\$87.00	\$91.50	
			Delinquent		\$1.50	\$0.00	
			Totals	183	\$262.50	\$274.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$537.00	
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-		4	October	419	\$619.50	\$628.50
			October	427	\$628.50	\$640.50	
			November	411	\$603.00	\$616.50	
			December	411	\$603.00	\$616.50	
			Delinquent		\$2.12	\$0.00	
			Totals	1257	\$1,853.12	\$1,885.50	
					Adjustments:	\$116.00	
					Remitted Amount:	\$3,854.62	

Delaware Manufactured Home Relocation Trust Fund Deposits February 2011

<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>
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		October	49	\$66.00	\$73.50
			November	50	\$67.50	\$75.00
			December	50	\$64.50	\$75.00
			Delinquent		\$0.00	\$0.00
			Totals	149	\$198.00	\$223.50
			Adjustments:			\$0.00
					Remitted Amount:	\$421.50
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		October	46	\$64.50	\$69.00
			November	45	\$63.00	\$67.50
			December	45	\$60.00	\$67.50
			Delinquent		\$0.00	\$0.00
			Totals	136	\$187.50	\$204.00
			Adjustments:			\$0.00
					Remitted Amount:	\$391.50
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		October	96	\$144.00	\$144.00
			November	95	\$142.50	\$142.50
			December	95	\$142.50	\$142.50
			Delinquent		\$7.50	\$0.00
			Totals	286	\$436.50	\$429.00
			Adjustments:			\$0.00
					Remitted Amount:	\$865.50
VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221		October	221	\$324.00	\$331.50
			November	221	\$324.00	\$331.50
			December	218	\$319.50	\$327.00
			Delinquent		\$1.50	\$0.00
			Totals	660	\$969.00	\$990.00
			Adjustments:			(\$1.50)
					Check short \$1.50	Remitted Amount: \$1,957.50
WILLOW TREE MOBILE HOME PARK WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		October	44	\$66.00	\$66.00
			November	44	\$66.00	\$66.00
			December	44	\$66.00	\$66.00
			Delinquent		\$0.00	\$0.00
			Totals	132	\$198.00	\$198.00
			Adjustments:			\$0.00
					Remitted Amount:	\$396.00
					Grand Total:	\$11,711.62

Delaware Manufactured Home Relocation Authority

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Register: 1100 - First National Bank of Wyoming

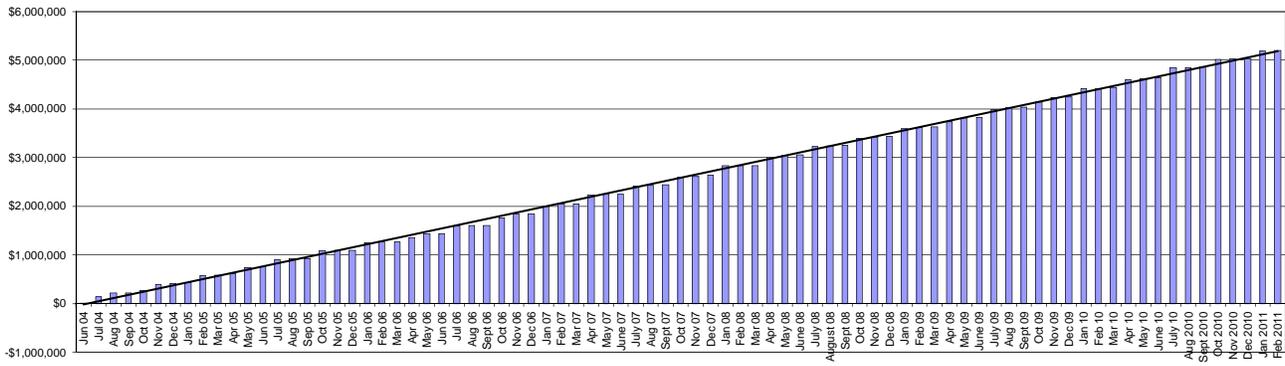
From 02/01/2011 through 02/28/2011

Sorted by: Date, Type, Number/Ref

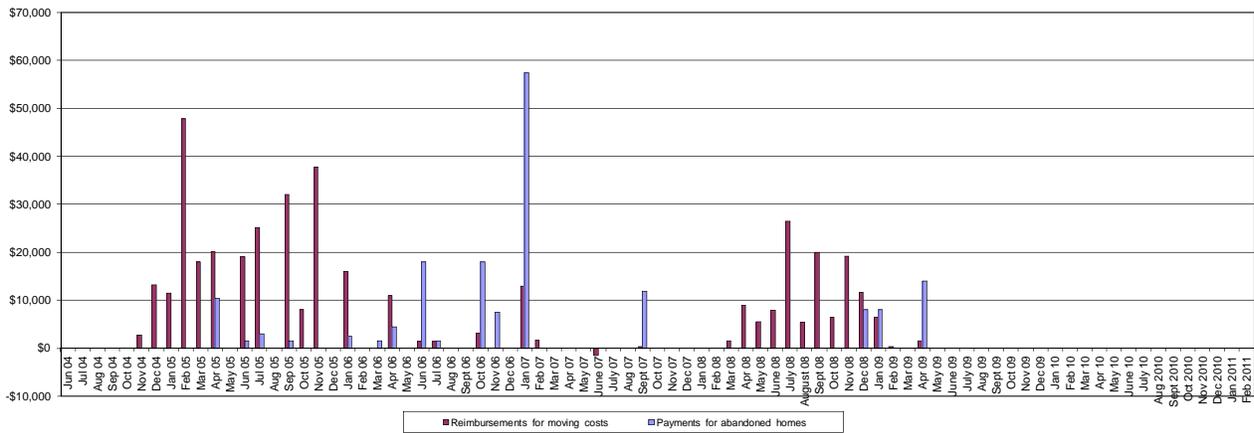
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/01/2011	1848	Falcidian, LLC	2000 · Accounts Payable	February	400.00	X		9,615.60
02/02/2011	1849	BDO	2000 · Accounts Payable	Customer 0188...	1,079.33	X		8,536.27
02/02/2011	1850	First State MHA	2000 · Accounts Payable	Invoice 8574	234.99	X		8,301.28
02/03/2011			4130 · Draws	Deposit		X	15,000.00	23,301.28
02/04/2011	1851	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	286.62	X		23,014.66
02/04/2011	1852	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,626.00	X		20,388.66
02/04/2011	1853	Santora CPA Group	2000 · Accounts Payable	Invoice 78249, ...	12,529.51	X		7,859.15
02/04/2011	1854	Staples Credit Plan	2000 · Accounts Payable	20753928	44.97	X		7,814.18
02/04/2011	1855	Susan Sisco	2000 · Accounts Payable	Mileage for Jan	42.84	X		7,771.34
02/04/2011	233	Falcidian LLC	6560 · Personnel		30.00	X		7,741.34
02/04/2011	234	Susan Sisco	6561 · Earnings [split]		449.14	X		7,292.20
02/07/2011	235	Edwin Speraw	6561 · Earnings [split]		516.57	X		6,775.63
02/11/2011	236	Falcidian LLC	6560 · Personnel		30.00	X		6,745.63
02/11/2011	237	Susan Sisco	6561 · Earnings [split]		449.14	X		6,296.49
02/15/2011	1856	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	187.68	X		6,108.81
02/15/2011	1857	Verizon	2000 · Accounts Payable	302 675 7768 9...	161.08	X		5,947.73
02/18/2011	1858	U S Postmaster	2000 · Accounts Payable	1 roll of stamps	44.00	X		5,903.73
02/18/2011	238	Falcidian LLC	6560 · Personnel		30.00	X		5,873.73
02/18/2011	239	Susan Sisco	6561 · Earnings [split]		449.14	X		5,424.59
02/18/2011	240	Edwin Speraw	6561 · Earnings [split]		407.82	X		5,016.77
02/25/2011	241	Falcidian LLC	6560 · Personnel		30.00	X		4,986.77
02/25/2011	242	Susan Sisco	6561 · Earnings [split]		449.14	X		4,537.63

20,477.97

Accumulated Assessments



Relocation Assistance by Month



Support Costs

