

Delaware Manufactured Home Relocation Authority
Financial Summary
June 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during June 2011 totaled \$6,108.00. \$1,745.82 in interest was posted to the Trust Fund in June 2011 for cash held during May 2011.

For the fiscal year, total assessments collected are \$764,110.90 and total interest received is \$25,362.67.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,393,309.04, total interest received is \$299,112.67, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during June 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during June 2011 totaling \$9,269.70.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$33,330.59 in personnel costs; \$4,720.21 in occupancy costs; and \$65,809.09 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$142,093.91 in personnel costs; \$25,299.34 in occupancy costs; and \$576,238.28 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 June 30, 2011

Trust Fund - \$4,354,357.12

Operating Fund - \$29,768.47

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of June 30, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,354,357.12
First National Bank of Wyoming	<u>29,768.47</u>
TOTAL ASSETS	<u>\$ 4,384,711.77</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>686,093.00</u>
Total Equity	<u>4,384,711.77</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,384,711.77</u>

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

	June 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	\$ 6,108.00	\$ -	\$ 764,110.90	\$ -
Other income	-	-	-	-
Interest Income	1,745.82	-	25,362.67	-
TOTAL REVENUES	7,853.82	-	789,473.57	-
DRAWS	-	-	(105,000.00)	105,000.00
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		3,748.00		30,835.75
Payroll Taxes		324.02		2,494.84
Total personnel		4,072.02		33,330.59
Occupancy				
Rent		450.00		2,925.00
Utilities		152.98		1,795.21
Total occupancy		602.98		4,720.21
General and administrative				
Accounting and auditing fees	-	2,430.28	-	33,920.43
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	562.85	-	4,790.60
Copying	-	4.30	-	76.35
Legal fees	-	1,231.65	-	20,791.56
Office expenses	-	-	-	773.43
Travel	-	358.53	-	4,883.08
Postage	-	7.09	-	283.93
Supplies	-	-	-	289.71
Total general and administrative	-	4,594.70	-	65,809.09
Total support services	-	9,269.70	-	103,859.89
TOTAL EXPENDITURES	-	9,269.70	-	103,859.89
CHANGE IN NET ASSETS	7,853.82	(9,269.70)	684,473.57	1,140.11
BEGINNING NET ASSETS	4,346,503.30	39,038.17	3,669,883.55	28,628.36
ENDING NET ASSETS	\$ 4,354,357.12	\$ 29,768.47	\$ 4,354,357.12	\$ 29,768.47

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	\$ 5,388,809.04	\$ 4,500.00
Special Collection		8,050.00
Interest Income	299,112.67	-
TOTAL REVENUES	5,687,921.71	12,550.00
DRAWS	(772,750.00)	772,750.00
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		130,216.61
Payroll Taxes		11,877.30
Total personnel		142,093.91
Occupancy		
Rent		15,230.58
Utilities		10,068.76
Total occupancy		25,299.34
General and administrative		
Accounting fees	-	195,201.13
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	118,797.98
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	495.90
Legal fees	-	209,229.51
Office expenses	-	11,666.01
Travel	-	18,930.01
Postage	-	2,177.01
Supplies	-	4,265.73
Total general and administrative	4,200.00	572,038.28
Total support services	4,200.00	739,431.53
TOTAL EXPENDITURES	560,814.59	755,531.53
CHANGE IN NET ASSETS	4,354,357.12	29,768.47
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,354,357.12	\$ 29,768.47

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

Balance: \$4,354,357.12

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
04/11/2008	Deposit	\$24,095.00		\$2,251,324.30
04/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
04/30/2008	Deposit	\$145,734.94		\$2,395,559.24
05/01/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
05/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
05/16/2008	Deposit	\$37,904.27		\$2,435,787.51
05/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
05/30/2008	Deposit	\$1,119.00		\$2,435,406.51
06/01/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
06/02/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
06/02/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
06/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
06/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
06/13/2008	Deposit	\$1,215.00		\$2,404,260.11
06/30/2008	Deposit	\$11,403.00		\$2,415,663.11
07/01/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
07/01/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
07/11/2008	Deposit	\$15,343.50		\$2,429,631.61
07/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
07/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
07/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
07/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
07/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
07/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
07/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
07/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
07/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
07/31/2008	Deposit	\$155,685.87		\$2,562,156.48
08/01/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
08/04/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
08/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
08/15/2008	Deposit	\$11,589.80		\$2,574,391.28
08/29/2008	Deposit	\$0.00		\$2,574,391.28
09/01/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
09/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
09/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
09/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
09/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28
09/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
09/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
09/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
09/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
09/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
09/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
09/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
09/19/2008	Deposit	\$3,471.00		\$2,563,417.28
09/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/01/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/01/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96

Delaware Manufactured Home Relocation Trust Fund Deposits June 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		January	63	\$94.50	\$94.50
			February	62	\$93.00	\$93.00
			March	62	\$93.00	\$93.00
			Delinquent		\$0.00	\$0.00
			Totals	187	\$280.50	\$280.50
						Adjustments: \$0.00
						Remitted Amount: \$561.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ENCHANTED ACRES 25922 KINGS LANE MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC 25922 KINGS LANE MILLSBORO, DE 19966-		April	75	\$112.50	\$112.50
			May	75	\$112.50	\$112.50
			June	75	\$112.50	\$112.50
			Delinquent		\$0.00	\$0.00
			Totals	225	\$337.50	\$337.50
						Adjustments: \$0.00
						Remitted Amount: \$675.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HARTLY MOBILE HOME PARK. HARTLY, DE 19953-	HARTLY MOBILE HOME PARK, LLC PO BOX 500 CAMDEN, DE 19934-		January	25	\$37.50	\$37.50
			February	25	\$37.50	\$37.50
			March	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	75	\$112.50	\$112.50
						Adjustments: \$0.00
						Remitted Amount: \$225.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HEDGEROW HOLLOW 53 FRITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		April	48	\$72.00	\$72.00
			May	48	\$72.00	\$72.00
			June	48	\$72.00	\$72.00
			Delinquent		\$0.00	\$0.00
			Totals	144	\$216.00	\$216.00
						Adjustments: \$0.00
						Remitted Amount: \$432.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER CLAYTON, DE	JOHN YUNINGER PO BOX 40 WIMAUMA, FL 33598-		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
						Adjustments: \$0.00
						Remitted Amount: \$54.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-		April	31	\$45.00	\$46.50
			May	31	\$42.00	\$46.50
			June	31	\$39.00	\$46.50
			Delinquent		\$0.00	\$0.00
			Totals	93	\$126.00	\$139.50
						Adjustments: \$0.00
						Remitted Amount: \$265.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$3.00
			Totals	0	\$0.00	\$3.00
						Adjustments: \$0.00
						Remitted Amount: \$3.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		July	10	\$0.00	\$30.00
			August	10	\$0.00	\$30.00
			September	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
						Adjustments: \$0.00
						Remitted Amount: \$90.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		October	10	\$0.00	\$30.00
			November	10	\$0.00	\$30.00
			December	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
Adjustments:						\$0.00
Remitted Amount:						\$90.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		January	10	\$0.00	\$30.00
			February	10	\$0.00	\$30.00
			March	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
Adjustments:						(\$49.50)
Remitted Amount:						\$40.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		January	24	\$0.00	\$36.00
			February	24	\$0.00	\$36.00
			March	24	\$0.00	\$36.00
			Delinquent		\$108.00	\$0.00
			Totals	72	\$108.00	\$108.00
Adjustments:						\$0.00
Remitted Amount:						\$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		April	24	\$0.00	\$36.00
			May	24	\$0.00	\$36.00
			June	24	\$0.00	\$36.00
			Delinquent		\$108.00	\$0.00
			Totals	72	\$108.00	\$108.00
Adjustments:						\$0.00
Remitted Amount:						\$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		July	24	\$0.00	\$36.00
			August	24	\$0.00	\$36.00
			September	24	\$0.00	\$36.00
			Delinquent		\$108.00	\$0.00
			Totals	72	\$108.00	\$108.00
Adjustments:						\$0.00
Remitted Amount:						\$216.00

<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>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		October	24	\$0.00	\$36.00
			November	24	\$0.00	\$36.00
			December	24	\$0.00	\$36.00
			Delinquent		\$108.00	\$0.00
			Totals	72	\$108.00	\$108.00
Adjustments:						\$0.00
Remitted Amount:						\$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		January	24	\$0.00	\$36.00
			February	24	\$0.00	\$36.00
			March	24	\$0.00	\$36.00
			Delinquent		\$108.00	\$0.00
			Totals	72	\$108.00	\$108.00
Adjustments:						\$0.00
Remitted Amount:						\$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAYTON'S RIVIERA WOODLAND FERRY ROAD SEAFORD, DE	PFL PARTNERSHIP 1220 CHURCHVILLE ROAD BEL AIR, MD 21014-		April	21	\$0.00	\$31.50
			May	21	\$0.00	\$31.50
			June	21	\$0.00	\$31.50
			Delinquent		\$94.50	\$0.00
			Totals	63	\$94.50	\$94.50
Adjustments:						\$0.00
Remitted Amount:						\$189.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2011

<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>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		July	21	\$0.00	\$31.50	
			August	21	\$0.00	\$31.50	
			September	21	\$0.00	\$31.50	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$94.50	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	63	\$94.50	\$94.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$189.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		October	22	\$0.00	\$33.00	
			November	22	\$0.00	\$33.00	
			December	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<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>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		January	22	\$0.00	\$33.00	
			February	22	\$0.00	\$33.00	
			March	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<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>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		April	22	\$0.00	\$33.00	
			May	22	\$0.00	\$33.00	
			June	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<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>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		July	22	\$0.00	\$33.00	
			August	22	\$0.00	\$33.00	
			September	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<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>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		October	22	\$0.00	\$33.00	
			November	22	\$0.00	\$33.00	
			December	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		January	22	\$0.00	\$33.00	
			February	22	\$0.00	\$33.00	
			March	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LAYTON'S RIVIERA	PFL PARTNERSHIP		April	22	\$0.00	\$33.00	
			May	22	\$0.00	\$33.00	
			June	22	\$0.00	\$33.00	
WOODLAND FERRY ROAD	1220 CHURCHVILLE ROAD		Delinquent		\$99.00	\$0.00	
SEAFORD, DE	BEL AIR, MD 21014-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LOCKHART TRAILER PARK 6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E 43 PALO LANE NEWARK, DE 19702-		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$54.00

<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>
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-		October	0	\$16.00	\$16.00
			November	0	\$16.00	\$16.00
			December	0	\$16.00	\$16.00
			Delinquent		\$0.00	\$0.00
			Totals	0	\$48.00	\$48.00
			Adjustments:		\$0.00	
Remaining balance owed					Remitted Amount:	\$96.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-		January	16	\$24.00	\$24.00
			February	16	\$24.00	\$24.00
			March	16	\$24.00	\$24.00
			Delinquent		\$0.00	\$0.00
			Totals	48	\$72.00	\$72.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$144.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-		April	16	\$24.00	\$24.00
			May	16	\$24.00	\$24.00
			June	16	\$24.00	\$24.00
			Delinquent		\$0.00	\$0.00
			Totals	48	\$72.00	\$72.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$144.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
			Totals	21	\$31.50	\$31.50
			Adjustments:		\$0.00	
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305		April	9	\$13.50	\$13.50
			May	9	\$13.50	\$13.50
			June	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
			Adjustments:		\$0.00	
					Remitted Amount:	\$81.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:		(\$24.00)	
Remaining balance owed					Remitted Amount:	\$12.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		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	
					Remitted Amount:	\$45.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TIMBER ACRES LLC	TIMBER ACRES LLC		April	21	\$0.00	\$63.00
	c/o Neil J. Smith		May	21	\$0.00	\$63.00
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE		June	21	\$0.00	\$63.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Delinquent		\$0.00	\$0.00
			Totals	63	\$0.00	\$189.00
					Adjustments:	\$0.00
					Remitted Amount:	\$189.00
					Grand Total:	\$6,108.00

Delaware Manufactured Home Relocation Authority

7/6/2011 10:39 AM

Register: 1100 · First National Bank of Wyoming

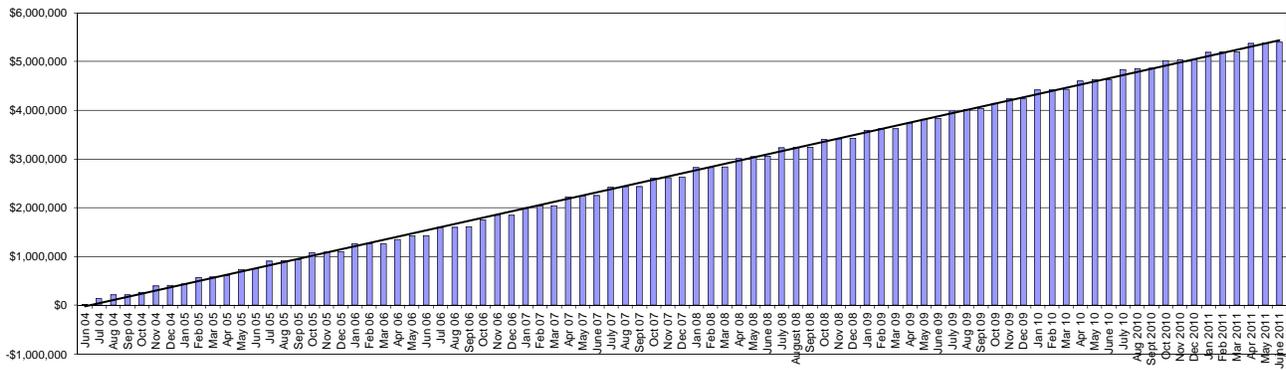
From 06/01/2011 through 06/30/2011

Sorted by: Date, Type, Number/Ref

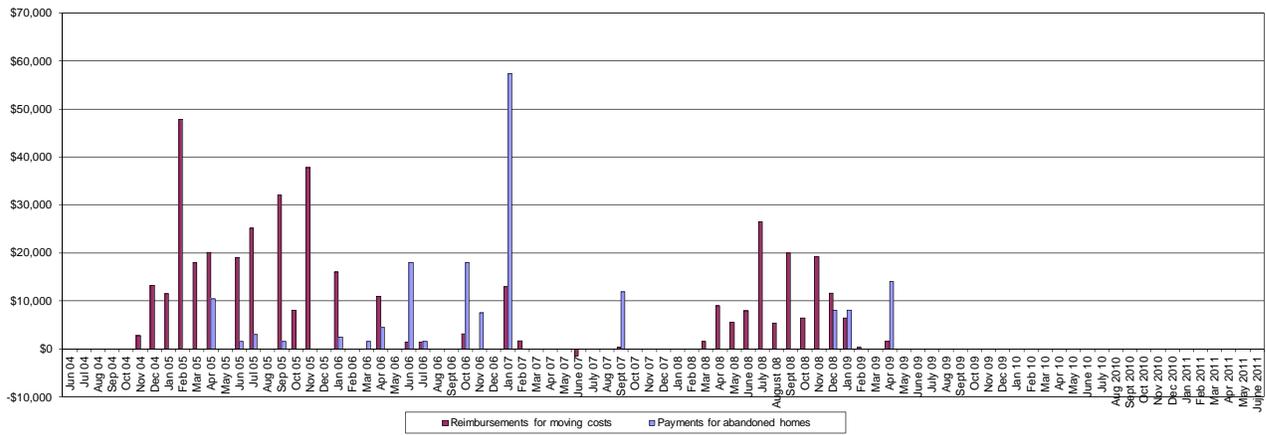
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/01/2011	1890	Falcidian, LLC	2000 · Accounts Payable	June	400.00	X		8,638.17
06/03/2011	276	Falcidian LLC	6560 · Personnel		30.00	X		8,608.17
06/03/2011	277	Lantz, Susanne	6561 · Earnings [split]		353.44	X		8,254.73
06/03/2011	278	Susan Sisco	6561 · Earnings [split]		445.84	X		7,808.89
06/03/2011	279	Edwin Speraw	6561 · Earnings [split]		543.75	X		7,265.14
06/08/2011	1893	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,231.65	X		6,033.49
06/09/2011			4130 · Draws	Deposit		X	30,000.00	36,033.49
06/10/2011	1891	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	116.28	X		35,917.21
06/10/2011	1892	First State MHA	2000 · Accounts Payable	Invoice 8644	230.01	X		35,687.20
06/10/2011	280	Falcidian LLC	6560 · Personnel		30.00	X		35,657.20
06/10/2011	281	Lantz, Susanne	6561 · Earnings [split]		282.75	X		35,374.45
06/10/2011	282	Edwin Speraw	6561 · Earnings [split]		475.78	X		34,898.67
06/15/2011	1895	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	101.49	X		34,797.18
06/17/2011	1894	Verizon	2000 · Accounts Payable	302 674 7768 9...	152.98	X		34,644.20
06/17/2011	283	Falcidian LLC	6560 · Personnel		30.00	X		34,614.20
06/17/2011	284	Lantz, Susanne	6561 · Earnings [split]		353.44	X		34,260.76
06/17/2011	285	Edwin Speraw	6561 · Earnings [split]		448.60	X		33,812.16
06/24/2011	1896	BDO	2000 · Accounts Payable	Customer 0188...	1,478.28	X		32,333.88
06/24/2011	1897	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	140.76	X		32,193.12
06/24/2011	286	Falcidian LLC	6560 · Personnel		30.00	X		32,163.12
06/24/2011	287	Lantz, Susanne	6561 · Earnings [split]		353.44	X		31,809.68
06/24/2011	288	Edwin Speraw	6561 · Earnings [split]		462.19	X		31,347.49
06/30/2011	1899	BDO	2000 · Accounts Payable	Customer 0188...	952.00			30,395.49
06/30/2011	1900	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	12.85			30,382.64
06/30/2011	1901	First State MHA	2000 · Accounts Payable	Invoice 8657	231.38			30,151.26
06/30/2011	289	Falcidian LLC	6560 · Personnel		30.00	X		30,121.26
06/30/2011	290	Lantz, Susanne	6561 · Earnings [split]		352.79	X		29,768.47

9,269.70

Accumulated Assessments



Relocation Assistance by Month



Support Costs

