

Delaware Manufactured Home Relocation Authority
Financial Summary
November 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during November 2011 totaled \$12,347. \$1,740.41 in interest was posted to the Trust Fund in November 2011 for cash held during October 2011.

For the fiscal year, total assessments collected are \$324,656.11 and total interest received is \$11,162.46.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,717,965.15, total interest received is \$310,275.13, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during November 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during November 2011 totaling \$6,432.06.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$10,785.29 in personnel costs; \$1,880.82 in occupancy costs; and \$26,014.70 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$152,879.20 in personnel costs; \$27,180.16 in occupancy costs; and \$602,252.98 in general and administrative costs, of which \$546.44 was used to set up a petty cash account for daily incidentals.

Net Assets – Cash Basis - at November 30, 2011

Trust Fund - \$4,665,175.69

Operating Fund - \$16,087.66

Petty Cash - \$546.44

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 546.44
Trust Fund	4,665,175.69
First National Bank of Wyoming	<u>16,087.66</u>
TOTAL ASSETS	<u>\$ 4,681,809.79</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>297,098.02</u>
Total Equity	<u>4,681,809.79</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,681,809.79</u>

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

	November 2011		7/1/11 - 6/30/12	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 12,347.00	\$ -	\$ 324,656.11	\$ -
Other income	-	-	-	-
Interest Income	1,740.41	-	11,162.46	-
TOTAL REVENUES	14,087.41	-	335,818.57	-
DRAWS	(15,000.00)	15,000.00	(25,000.00)	25,000.00
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 - Administrative		1,300.00		6,441.50
Wages - Compliance		-		3,506.25
Payroll Taxes		103.83		837.54
Total personnel		1,403.83		10,785.29
Occupancy				
Rent		225.00		900.00
Utilities		152.53		980.82
Total occupancy		377.53		1,880.82
General and administrative				
Accounting and auditing fees	-	957.65	-	4,364.37
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	2,658.44
Copying	-	-	-	29.75
Legal fees	-	2,574.00	-	16,310.67
Office expenses	-	-	-	500.00
Travel - Administrative	-	-	-	13.31
Travel - Compliance	-	-	-	1,300.81
Postage	-	3.08	-	158.68
Supplies	-	595.97	-	678.67
Total general and administrative	-	4,650.70	-	26,014.70
Total support services	-	6,432.06	-	38,680.81
TOTAL EXPENDITURES	-	6,432.06	-	38,680.81
CHANGE IN NET ASSETS	(912.59)	8,567.94	310,818.57	(13,680.81)
BEGINNING NET ASSETS	4,666,088.28	7,519.72	4,354,357.12	29,768.47
ENDING NET ASSETS	\$ 4,665,175.69	\$ 16,087.66	\$ 4,665,175.69	\$ 16,087.66

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	\$ 5,713,465.15	\$ 4,500.00
Special Collection		8,050.00
Interest Income	310,275.13	-
TOTAL REVENUES	6,023,740.28	12,550.00
DRAWS	(797,750.00)	797,750.00
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 - Administrative		105,608.11
Wages - Compliance		34,556.25
Payroll Taxes		12,714.84
Total personnel		152,879.20
Occupancy		
Rent		16,130.58
Utilities		11,049.58
Total occupancy		27,180.16
General and administrative		
Accounting fees	-	199,565.50
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	121,456.42
Consulting fees	4,200.00	11,145.00
Copying	-	525.65
Legal fees	-	225,540.18
Office expenses	-	12,166.01
Travel - Administrative	-	3,322.36
Travel - Compliance		16,921.77
Postage	-	2,335.69
Supplies	-	4,944.40
Total general and administrative	4,200.00	598,052.98
Total support services	4,200.00	778,112.34
TOTAL EXPENDITURES	560,814.59	794,212.34
CHANGE IN NET ASSETS	4,665,175.69	16,087.66
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,665,175.69	\$ 16,087.66

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

Balance: \$4,665,175.69

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
04/25/2005	Robert Christy		\$1,500.00	\$443,538.50
04/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
04/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
04/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
04/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
04/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
04/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
04/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
04/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
04/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
04/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
04/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
05/03/2005	Deposit	\$41,836.50		\$458,518.00
05/15/2005	Deposit	\$85,872.27		\$544,390.27
06/01/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
06/01/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
06/01/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
06/01/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
06/01/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
06/01/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
06/01/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
06/02/2005	Deposit	\$5,022.00		\$504,632.27
06/06/2005	Deposit - Interest April	\$758.00		\$505,390.27
06/10/2005	Deposit	\$1,809.00		\$507,199.27
06/17/2005	Deposit	\$3,019.50		\$510,218.77
06/24/2005	Deposit	\$2,637.00		\$512,855.77
06/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
06/30/2005	Deposit	\$2,862.00		\$516,732.77
07/15/2005	Deposit	\$57,377.18		\$574,109.95
07/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
07/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
07/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
07/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
07/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
07/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
07/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
07/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
07/31/2005	Deposit	\$90,267.30		\$622,003.25
07/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
08/12/2005	Deposit	\$6,471.00		\$629,702.25
08/31/2005	Deposit	\$16,020.00		\$645,722.25
09/01/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
09/16/2005	Deposit	\$1,566.00		\$648,513.25
09/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
09/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
09/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
09/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
09/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
09/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
09/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
09/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
09/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12

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

Balance: \$4,665,175.69

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 & Ipelnski 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
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

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

Balance: \$4,665,175.69

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
Account Summary**

Balance: \$4,665,175.69

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/01/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/09/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
01/01/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
01/09/2009	Deposit	\$31,159.50		\$2,713,355.64
01/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
01/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
01/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
01/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
01/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
01/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
01/30/2009	Deposit	\$129,093.38		\$2,815,991.99
02/01/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
02/04/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
02/13/2009	Deposit	\$32,986.64		\$2,835,837.63
02/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
02/27/2009	Deposit	\$3,495.00		\$2,838,932.63
03/01/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
03/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
03/13/2009	Deposit	\$306.00		\$2,828,974.63
03/31/2009	Deposit	\$3,708.00		\$2,832,682.63
04/01/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
04/07/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
04/17/2009	Deposit	\$34,675.61		\$2,854,002.24
04/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
04/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
04/30/2009	Deposit	\$78,198.52		\$2,916,700.76
05/01/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
05/08/2009	Deposit	\$65,895.30		\$2,986,959.06
05/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
05/29/2009	Deposit	\$13,123.50		\$2,985,082.56
06/01/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
06/02/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56
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

Delaware Manufactured Home Relocation Trust Fund Deposits November 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ANGOLA CREST II LLC	ANGOLA CREST II LLC		July	57	\$85.50	\$85.50
			August	57	\$85.50	\$85.50
			September	55	\$82.50	\$82.50
34251 THOMAS DRIVE	34251 THOMAS DRIVE		Delinquent		\$0.00	\$0.00
LEWES, DE 19958-9336	LEWES, DE 19958-		Totals	169	\$253.50	\$253.50
					Adjustments:	\$0.00
					Remitted Amount:	\$507.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BADGER'S LAIR	LAND OF SUSAN BREMBLE TRIONFO		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	KINGSVILLE, MD 21087-1600		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CLOVERLEAF TRAILER PARK	CLOVERLEAF TRAILER PARK, LLC		July	30	\$0.00	\$90.00
			August	30	\$0.00	\$90.00
			September	30	\$0.00	\$90.00
2021 JACKSON DRIVE	851 PULASKI HWY		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19808-	BEAR, DE 19701-1294		Totals	90	\$0.00	\$270.00
					Adjustments:	\$0.00
					Remitted Amount:	\$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COLONIAL EAST	COLONIAL DEVELOPMENTS		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$71.00	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	0	\$71.00	\$0.00
					Adjustments:	\$0.00
					Remitted Amount:	\$71.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DEL HAVEN COURT	ALVIN R. DAY		July	9	\$0.00	\$27.00
			August	9	\$0.00	\$27.00
			September	9	\$0.00	\$27.00
1408 WALNUT STREET	68 MARYLAND DRIVE		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19809-	EARLEVILLE, MD 21919-		Totals	27	\$0.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DEL HAVEN COURT	ALVIN R. DAY		October	9	\$0.00	\$27.00
			November	9	\$0.00	\$27.00
			December	9	\$0.00	\$27.00
1408 WALNUT STREET	68 MARYLAND DRIVE		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19809-	EARLEVILLE, MD 21919-		Totals	27	\$0.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DEL HAVEN COURT	ALVIN R. DAY		July	8	\$0.00	\$24.00
			August	8	\$0.00	\$24.00
			September	8	\$0.00	\$24.00
1408 WALNUT STREET	68 MARYLAND DRIVE		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19809-	EARLEVILLE, MD 21919-		Totals	24	\$0.00	\$72.00
					Adjustments:	\$0.00
					Remitted Amount:	\$72.00

<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>
DOVER AIR PARK	DOVER PARK LLC		October	74	\$111.00	\$111.00
			November	74	\$111.00	\$111.00
			December	74	\$111.00	\$111.00
83 GLENN STREET	100 WARWICK DRIVE		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-	WILMINGTON, DE 19803-		Totals	222	\$333.00	\$333.00
					Adjustments:	\$0.00
					Remitted Amount:	\$666.00

Delaware Manufactured Home Relocation Trust Fund Deposits November 2011

Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
DOVER AIR PARK 83 GLENN STREET DOVER, DE 19901-	DOVER PARK LLC 100 WARWICK DRIVE WILMINGTON, DE 19803-		January	74	\$111.00	\$111.00	
			February	74	\$111.00	\$111.00	
			March	74	\$111.00	\$111.00	
			Delinquent		\$0.00	\$0.00	
			Totals	222	\$333.00	\$333.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$666.00	
DOVER AIR PARK 83 GLENN STREET DOVER, DE 19901-	DOVER PARK LLC 100 WARWICK DRIVE WILMINGTON, DE 19803-		Quarter: 2				
			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	
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		Quarter: 3				
			July	9	\$13.50	\$13.50	
			August	9	\$13.50	\$13.50	
			September	9	\$13.50	\$13.50	
			Delinquent		\$0.00	\$0.00	
			Totals	27	\$40.50	\$40.50	
					Adjustments:	(\$81.00)	
					Submitted slip without check	Remitted Amount:	\$0.00
ENCHANTED ACRES 25922 KINGS LANE MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC 25922 KINGS LANE MILLSBORO, DE 19966-		Quarter: 3				
			July	74	\$111.00	\$111.00	
			August	72	\$108.00	\$108.00	
			September	72	\$108.00	\$108.00	
			Delinquent		\$0.00	\$0.00	
			Totals	218	\$327.00	\$327.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$654.00	
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 226 FRAZER STREET KENTON, DE 19955-		Quarter: 3				
			July	6	\$0.00	\$18.00	
			August	6	\$0.00	\$18.00	
			September	6	\$0.00	\$18.00	
			Delinquent		\$0.00	\$0.00	
			Totals	18	\$0.00	\$54.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$54.00	
HARTLY MOBILE HOME PARK. HARTLY, DE 19953-	HARTLY MOBILE HOME PARK, LLC PO BOX 500 CAMDEN, DE 19934-		Quarter: 3				
			July	26	\$39.00	\$39.00	
			August	26	\$39.00	\$39.00	
			September	26	\$39.00	\$39.00	
			Delinquent		\$0.00	\$0.00	
			Totals	78	\$117.00	\$117.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$234.00	
HECKER PROPERTIES 2814 KENTON ROAD DOVER, DE 19904-	HECKER PROPERTIES, LLC 1006 BLACK DIAMOND ROAD SMYRNA, DE 19977-		Quarter: 3				
			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	
					Remitted Amount:	\$27.00	
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		Quarter: 3				
			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	

Delaware Manufactured Home Relocation Trust Fund Deposits November 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<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		July	10	\$4.50	\$27.00
			August	10	\$4.50	\$27.00
			September	10	\$4.50	\$27.00
SKINNER LANE	16746 SHAWNEE PL		Delinquent		\$0.00	\$0.00
FELTON, DE 19943	MILFORD, DE 19963-3469		Totals	30	\$13.50	\$81.00
					Adjustments:	(\$10.00)
					Remitted Amount:	\$84.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAKE FOREST ESTATES	3-H COMPANY INC		July	67	\$100.50	\$100.50
			August	67	\$100.50	\$100.50
			September	67	\$100.50	\$100.50
13067 S. DUPONT HWY	PO BOX 950		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-	FELTON, DE 19943-0950		Totals	201	\$301.50	\$301.50
					Adjustments:	\$0.00
					Remitted Amount:	\$603.00
<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>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$82.50
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	0	\$0.00	\$82.50
					Adjustments:	\$0.00
					Remitted Amount:	\$82.50
<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>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		October	11	\$0.00	\$33.00
			November	11	\$0.00	\$33.00
			December	11	\$0.00	\$33.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$0.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$0.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<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>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		January	11	\$0.00	\$33.00
			February	11	\$0.00	\$33.00
			March	11	\$0.00	\$33.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	(\$57.00)
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$0.00	\$42.00
					Adjustments:	\$0.00
					Remitted Amount:	\$42.00
<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>
MOBILE HOME VILLAGE	CMT, INC.		April	36	\$54.00	\$54.00
			May	36	\$54.00	\$54.00
			June	36	\$54.00	\$54.00
	312 LYNN LANE		Delinquent		\$0.00	\$0.00
	HOCKESSIN, DE 19707-		Totals	108	\$162.00	\$162.00
					Adjustments:	(\$324.00)
					Submitted slip without check	Remitted Amount:
						\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE HOME VILLAGE	CMT, INC.		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
	312 LYNN LANE		Delinquent		\$0.00	\$0.00
	HOCKESSIN, DE 19707-		Totals	0	\$0.00	\$0.00
					Adjustments:	\$0.00
					Submitted blank slip with no check	Remitted Amount:
						\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		July	38	\$57.00	\$57.00
			August	38	\$57.00	\$57.00
			September	38	\$57.00	\$57.00
401 SUMMIT BRIDGE ROAD	PO BOX 725		Delinquent		\$0.00	\$0.00
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-		Totals	114	\$171.00	\$171.00
					Adjustments:	\$0.00
					Remitted Amount:	\$342.00

Delaware Manufactured Home Relocation Trust Fund Deposits November 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>
NAAMANS MOBILE HOME PARK, INC.	NAAMANS MOBILE HOME PARK, INC.		April	18	\$27.00	\$27.00
			May	18	\$27.00	\$27.00
			June	18	\$27.00	\$27.00
VIRGINIA AVENUE	PO BOX 2133		Delinquent		\$0.00	\$0.00
CLAYMONT, DE 19703-	BOOTHWYN, PA 19061-		Totals	54	\$81.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$162.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
NAAMANS MOBILE HOME PARK, INC.	NAAMANS MOBILE HOME PARK, INC.		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
VIRGINIA AVENUE	PO BOX 2133		Delinquent		\$0.00	\$0.00
CLAYMONT, DE 19703-	BOOTHWYN, PA 19061-		Totals	57	\$85.50	\$85.50
					Adjustments:	\$0.00
					Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES		July	358	\$531.00	\$537.00
			August	355	\$525.00	\$532.50
			September	357	\$522.00	\$535.50
26335 GOOSEPOND RD	PO BOX 15101		Delinquent		\$22.90	\$0.00
MILLSBORO, DE 19966-	BALTIMORE, MD 21282-		Totals	1070	\$1,600.90	\$1,605.00
					Adjustments:	\$0.00
					Remitted Amount:	\$3,205.90

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUSSEX EAST	COLONIAL DEVELOPMENTS		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$4.50	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	0	\$4.50	\$0.00
					Adjustments:	\$0.00
					Remitted Amount:	\$4.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUSSEX WEST	COLONIAL DEVELOPMENTS		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$10.50	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	0	\$10.50	\$0.00
					Adjustments:	\$0.00
					Remitted Amount:	\$10.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		July	94	\$138.00	\$141.00
			August	95	\$139.50	\$142.50
			September	95	\$139.50	\$142.50
29551 PERSIMMON ROAD	PO BOX 15101		Delinquent		\$1.50	\$0.00
LEWES, DE 19958	BALTIMORE, MD 21282-		Totals	284	\$418.50	\$426.00
					Adjustments:	\$0.00
					Remitted Amount:	\$844.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD, LLC		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
	27825 SANDY DRIVE		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	183	\$274.50	\$274.50
					Adjustments:	(\$549.00)
					Submitted slip with no check	Remitted Amount:
						\$0.00

<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>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC		April	43	\$64.50	\$64.50
			May	42	\$63.00	\$63.00
			June	40	\$60.00	\$60.00
	312 LYNN LANE		Delinquent		\$0.00	\$0.00
	HOCKESSIN, DE 19707-		Totals	125	\$187.50	\$187.50
					Adjustments:	(\$375.00)
					Submitted slip without check	Remitted Amount:
						\$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits November 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
			Submitted blank slip with no check			
					Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		July	255	\$373.50	\$373.50
			August	250	\$354.00	\$354.00
			September	251	\$361.50	\$361.50
			Delinquent		\$0.00	\$0.00
			Totals	756	\$1,089.00	\$1,089.00
					Remitted Amount:	\$2,178.00
<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>
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		April	20	\$30.00	\$30.00
			May	20	\$30.00	\$30.00
			June	20	\$30.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	60	\$90.00	\$90.00
Remaining balance owed					Remitted Amount:	\$27.60
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
			September	20	\$30.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	60	\$90.00	\$90.00
					Remitted Amount:	\$180.00
Grand Total:					\$12,347.00	

Delaware Manufactured Home Relocation Authority

12/13/2011 1:53 PM

Register: 1100 · First National Bank of Wyoming

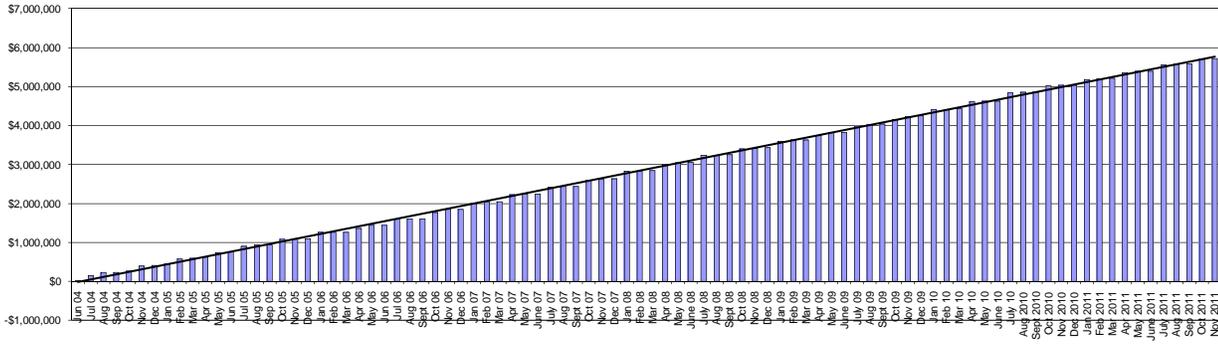
From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

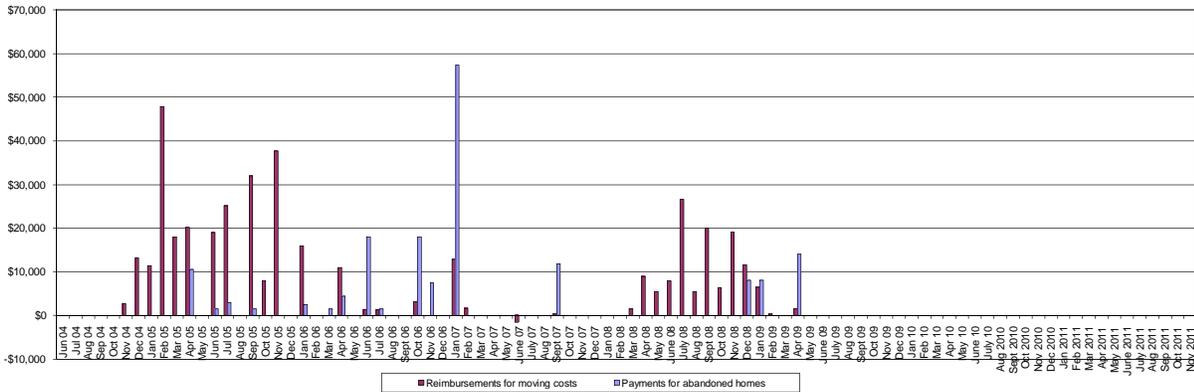
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/01/2011	1938	Staples Credit Plan	2000 · Accounts Payable	Acct #6035 51...	595.97	X		6,923.75
11/02/2011	1939	BDO	2000 · Accounts Payable	Customer 0188...	957.65	X		5,966.10
11/02/2011	1940	First State MHA	2000 · Accounts Payable	Invoice 8720	228.08	X		5,738.02
11/04/2011	1937	Falcidian, LLC	2000 · Accounts Payable	November	400.00	X		5,338.02
11/04/2011	331	Lantz, Susanne	6555 · Payroll:6561 · S...		351.31	X		4,986.71
11/04/2011	332	Falcidian LLC	6560 · Payroll Processi...		30.00	X		4,956.71
11/09/2011	1941	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,574.00	X		2,382.71
11/11/2011	333	Falcidian LLC	6560 · Payroll Processi...		30.00	X		2,352.71
11/11/2011	334	Lantz, Susanne	6555 · Payroll:6561 · S...		350.84	X		2,001.87
11/18/2011			4130 · Draws	Deposit		X	15,000.00	17,001.87
11/18/2011	335	Falcidian LLC	6560 · Payroll Processi...		30.00	X		16,971.87
11/18/2011	336	Lantz, Susanne	6555 · Payroll:6561 · S...		350.84	X		16,621.03
11/25/2011	1942	Verizon	2000 · Accounts Payable	302 674 7768 9...	152.53	X		16,468.50
11/25/2011	337	Falcidian LLC	6560 · Payroll Processi...		30.00	X		16,438.50
11/25/2011	338	Lantz, Susanne	6555 · Payroll:6561 · S...		350.84	X		16,087.66

↑
\$6,432.06

Accumulated Assessments



Relocation Assistance by Month



Support Costs

