

Delaware Manufactured Home Relocation Authority
Financial Summary
May 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during May 2011 totaled \$21,290.74. \$1,974.07 in interest was posted to the Trust Fund in May 2011 for cash held during April 2011.

For the fiscal year, total assessments collected are \$758,002.90 and total interest received is \$23,616.85.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,387,201.04, total interest received is \$297,366.85, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during May 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during May 2011 totaling \$11,368.40.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$29,258.57 in personnel costs; \$4,117.23 in occupancy costs; and \$61,214.39 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$138,021.89 in personnel costs; \$24,696.36 in occupancy costs; and \$571,643.58 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 May 31, 2011

Trust Fund - \$4,346,503.30

Operating Fund - \$39,038.17

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of May 31, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,346,503.30
First National Bank of Wyoming	<u>39,038.17</u>
TOTAL ASSETS	<u>\$ 4,386,127.65</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>687,508.88</u>
Total Equity	<u>4,386,127.65</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,386,127.65</u>

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

	May 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	\$ 21,290.74	\$ -	\$ 758,002.90	\$ -
Other income	-	-	-	-
Interest Income	1,974.07	-	23,616.85	-
TOTAL REVENUES	23,264.81	-	781,619.75	-
DRAWS	(45,000.00)	45,000.00	(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		2,448.00		27,087.75
Payroll Taxes		202.16		2,170.82
Total personnel		2,650.16		29,258.57
Occupancy				
Rent		225.00		2,475.00
Utilities		153.23		1,642.23
Total occupancy		378.23		4,117.23
General and administrative				
Accounting and auditing fees	-	3,261.91	-	31,490.15
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	4,227.75
Copying	-	15.00	-	72.05
Legal fees	-	3,683.91	-	19,559.91
Office expenses	-	-	-	773.43
Travel	-	716.07	-	4,524.55
Postage	-	65.15	-	276.84
Supplies	-	77.97	-	289.71
Total general and administrative	-	8,340.01	-	61,214.39
Total support services	-	11,368.40	-	94,590.19
TOTAL EXPENDITURES	-	11,368.40	-	94,590.19
CHANGE IN NET ASSETS	(21,735.19)	33,631.60	676,619.75	10,409.81
BEGINNING NET ASSETS	4,368,238.49	5,406.57	3,669,883.55	28,628.36
ENDING NET ASSETS	\$ 4,346,503.30	\$ 39,038.17	\$ 4,346,503.30	\$ 39,038.17

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	\$ 5,382,701.04	\$ 4,500.00
Special Collection		8,050.00
Interest Income	297,366.85	-
TOTAL REVENUES	5,680,067.89	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		126,468.61
Payroll Taxes		11,553.28
Total personnel		138,021.89
Occupancy		
Rent		14,780.58
Utilities		9,915.78
Total occupancy		24,696.36
General and administrative		
Accounting fees	-	192,770.85
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	118,235.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	491.60
Legal fees	-	207,997.86
Office expenses	-	11,666.01
Travel	-	18,571.48
Postage	-	2,169.92
Supplies	-	4,265.73
Total general and administrative	4,200.00	567,443.58
Total support services	4,200.00	730,161.83
TOTAL EXPENDITURES	560,814.59	746,261.83
CHANGE IN NET ASSETS	4,346,503.30	39,038.17
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,346,503.30	\$ 39,038.17

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

Balance: _____ \$4,346,503.30

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
06/18/2004	Deposit	\$4,159.50		\$4,159.50
06/21/2004	Deposit	\$8,310.00		\$12,469.50
06/30/2004	Deposit	\$1,260.00		\$13,729.50
07/16/2004	Deposit	\$22,421.50		\$36,151.00
07/31/2004	Deposit	\$101,643.71		\$137,794.71
08/06/2004	Deposit	\$57,221.91		\$195,016.62
08/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
08/20/2004	Deposit	\$21,008.08		\$216,030.70
08/31/2004	Deposit	\$351.00		\$216,381.70
08/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
09/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/01/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/01/2004	Deposit	\$112,603.09		\$334,998.89
11/03/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/03/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/06/2004	Deposit	\$2,094.00		\$351,905.43
12/08/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/08/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/08/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
01/02/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
01/02/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
01/02/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
01/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
01/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
01/27/2005	Deposit	\$22,374.00		\$355,996.01
02/04/2005	Deposit	\$100,505.35		\$456,501.36
02/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
02/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
02/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
02/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
02/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
02/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
02/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
02/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
02/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
02/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
02/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
02/22/2005	Deposit	\$34,157.23		\$424,805.44
03/01/2005	Deposit	\$10,417.00		\$435,222.44
03/07/2005	Deposit - January Interest	\$501.00		\$435,723.44
03/21/2005	Deposit	\$1,925.00		\$437,648.44
03/24/2005	Investors Realty		\$794.44	\$436,854.00
03/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
03/24/2005	Debra James		\$200.00	\$432,854.00
03/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
03/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
03/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
03/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
03/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
04/04/2005	Deposit	\$3,155.50		\$417,809.50
04/05/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

Balance: _____ \$4,346,503.30

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/20/2005	Deposit	\$27,987.00		\$446,538.50
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

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

Balance: _____ \$4,346,503.30

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Credit	Debit	
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: _____ \$4,346,503.30

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: _____ \$4,346,503.30

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: _____ \$4,346,503.30

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
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

Delaware Manufactured Home Relocation Trust Fund Deposits May 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>
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		January	28	\$21.00	\$63.00
			February	28	\$22.50	\$61.50
			March	28	\$21.00	\$63.00
BLANTON DRIVE	PO BOX 189		Delinquent		\$0.00	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-		Totals	84	\$64.50	\$187.50
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<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>
BETHANY CREST	COMMERCIAL VENTURES LLC		January	40	\$51.00	\$60.00
			February	40	\$49.50	\$60.00
			March	42	\$49.50	\$63.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Delinquent		\$3.00	\$0.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-		Totals	122	\$153.00	\$183.00
					Adjustments:	\$0.00
					Remitted Amount:	\$336.00

<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>
CLOVERLEAF TRAILER PARK	CLOVERLEAF TRAILER PARK, LLC		January	30	\$0.00	\$90.00
			February	30	\$0.00	\$90.00
			March	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: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		January	45	\$55.00	\$67.50
			February	47	\$48.00	\$70.50
			March	45	\$48.00	\$67.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$1.50	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	137	\$152.50	\$205.50
					Adjustments:	\$0.00
					Remitted Amount:	\$358.00

<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>
CUBBAGES SUBDIVISION	LINDA ANNETTE WATKINSON		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<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>
DOVER AIR PARK	DOVER PARK LLC		April	70	\$105.00	\$105.00
			May	70	\$105.00	\$105.00
			June	70	\$105.00	\$105.00
83 GLENN STREET	100 WARWICK DRIVE		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-	WILMINGTON, DE 19803-		Totals	210	\$315.00	\$315.00
					Adjustments:	\$0.00
					Remitted Amount:	\$630.00

<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>
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		January	55	\$78.00	\$82.50
			February	55	\$78.00	\$82.50
LARRY MCKINLEY/MICHAEL GINSBURG			March	54	\$73.50	\$81.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$3.00	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	164	\$232.50	\$246.00
					Adjustments:	(\$0.50)
					Remitted Amount:	\$478.00

<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>
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		January	17	\$24.00	\$25.50
			February	17	\$24.00	\$25.50
			March	17	\$24.00	\$25.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$1.50	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	51	\$73.50	\$76.50
					Adjustments:	\$0.00
					Remitted Amount:	\$150.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 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>
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		January	109	\$163.50	\$163.50
			February	109	\$163.50	\$163.50
			March	109	\$163.50	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	327	\$490.50	\$490.50
						Adjustments: \$0.00
						Remitted Amount: \$981.00

<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>
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		January	60	\$90.00	\$90.00
			February	60	\$90.00	\$90.00
			March	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	180	\$270.00	\$270.00
						Adjustments: \$0.00
						Remitted Amount: \$540.00

<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>
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469		January	10	\$12.00	\$15.00
			February	10	\$12.00	\$15.00
			March	10	\$12.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$36.00	\$45.00
						Adjustments: \$0.00
						Remitted Amount: \$81.00

<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>
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		January	68	\$102.00	\$102.00
			February	68	\$102.00	\$102.00
			March	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	203	\$304.50	\$304.50
						Adjustments: \$0.00
						Remitted Amount: \$609.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	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	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
						Adjustments: \$46.50
						Remitted Amount: \$46.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	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: \$0.00
						Remitted Amount: \$90.00

<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	10	\$0.00	\$30.00
			May	10	\$0.00	\$30.00
			June	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
						Adjustments: (\$3.00)
						Remitted Amount: \$87.00

<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>
MAGNOLIA CROSSING 76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC 1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-		January	54	\$66.00	\$81.00
			February	54	\$63.00	\$81.00
			March	54	\$39.00	\$81.00
			Delinquent		\$81.00	\$0.00
			Totals	162	\$249.00	\$243.00
						Adjustments: \$0.00
						Remitted Amount: \$492.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 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>
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		January	111	\$159.00	\$166.50
			February	111	\$160.50	\$166.50
			March	111	\$160.50	\$166.50
			Delinquent		\$19.50	\$0.00
			Totals	333	\$499.50	\$499.50
						Adjustments: \$0.00
						Remitted Amount: \$999.00

<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>
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	61	\$87.00	\$91.50
			February	61	\$85.50	\$91.50
			March	62	\$85.50	\$93.00
			Delinquent		\$1.50	\$0.00
			Totals	184	\$259.50	\$276.00
						Adjustments: \$0.00
						Remitted Amount: \$535.50

<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>
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916		January	337	\$505.50	\$505.50
			February	337	\$505.50	\$505.50
			March	335	\$502.50	\$502.50
			Delinquent		\$0.00	\$0.00
			Totals	1009	\$1,513.50	\$1,513.50
						Adjustments: \$0.00
						Remitted Amount: \$3,027.00

<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>
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-		January	408	\$603.00	\$612.00
			February	411	\$606.00	\$616.50
			March	412	\$601.07	\$618.00
			Delinquent		\$16.67	\$0.00
			Totals	1231	\$1,826.74	\$1,846.50
						Adjustments: \$0.00
						Remitted Amount: \$3,673.24

<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>
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	50	\$67.50	\$75.00
			February	51	\$67.50	\$76.50
			March	51	\$67.50	\$76.50
			Delinquent		\$3.00	\$0.00
			Totals	152	\$205.50	\$228.00
						Adjustments: (\$0.50)
						Remitted Amount: \$433.00

<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>
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	45	\$61.50	\$67.50
			February	45	\$61.50	\$67.50
			March	44	\$60.00	\$66.00
			Delinquent		\$3.00	\$0.00
			Totals	134	\$186.00	\$201.00
						Adjustments: \$0.00
						Remitted Amount: \$387.00

<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>
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		January	96	\$144.00	\$144.00
			February	94	\$139.50	\$141.00
			March	94	\$138.00	\$141.00
			Delinquent		\$0.00	\$0.00
			Totals	284	\$421.50	\$426.00
						Adjustments: \$0.00
						Remitted Amount: \$847.50

<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>
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		January	218	\$327.00	\$327.00
			February	216	\$322.50	\$324.00
			March	214	\$315.00	\$321.00
			Delinquent		\$4.50	\$0.00
			Totals	648	\$969.00	\$972.00
						Adjustments: \$0.00
						Remitted Amount: \$1,941.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 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>	
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		January	418	\$627.00	\$627.00	
35266 UNIT 2 FISHERMAN'S ROAD			February	418	\$627.00	\$627.00	
WHITE HOUSE BEACH	35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE		March	418	\$627.00	\$627.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Delinquent		\$0.00	\$0.00	
				Totals	\$1,881.00	\$1,881.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,762.00

<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>	
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		January	20	\$30.00	\$30.00	
	SOPHIE & SAUL STANLEY		February	20	\$30.00	\$30.00	
WOODLAND BEACH ROAD	14 CHARO AVENUE		March	20	\$30.00	\$30.00	
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Delinquent		\$0.00	\$0.00	
				Totals	\$90.00	\$90.00	
						Adjustments:	\$60.00
						Over paid by \$60	Remitted Amount:
							\$240.00

Grand Total: \$21,290.74

Delaware Manufactured Home Relocation Authority

6/14/2011 11:04 AM

Register: 1100 · First National Bank of Wyoming

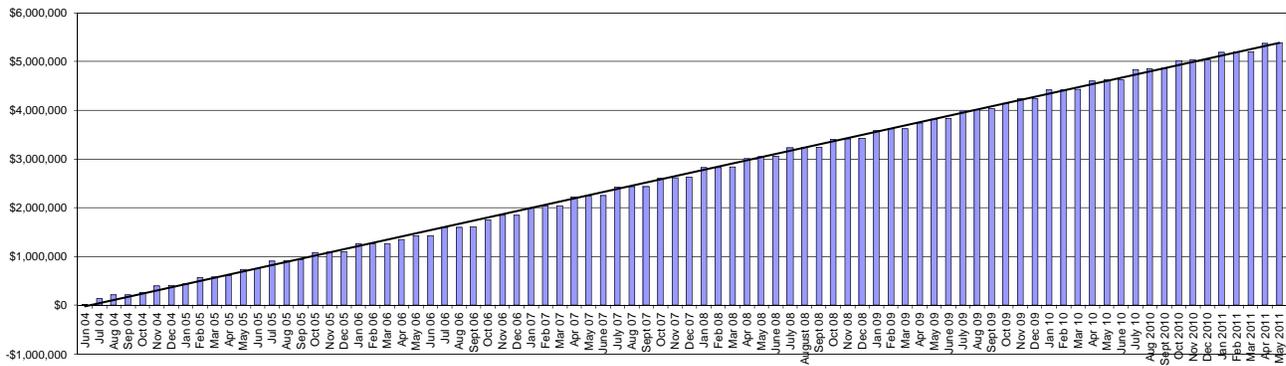
From 05/01/2011 through 05/31/2011

Sorted by: Date, Type, Number/Ref

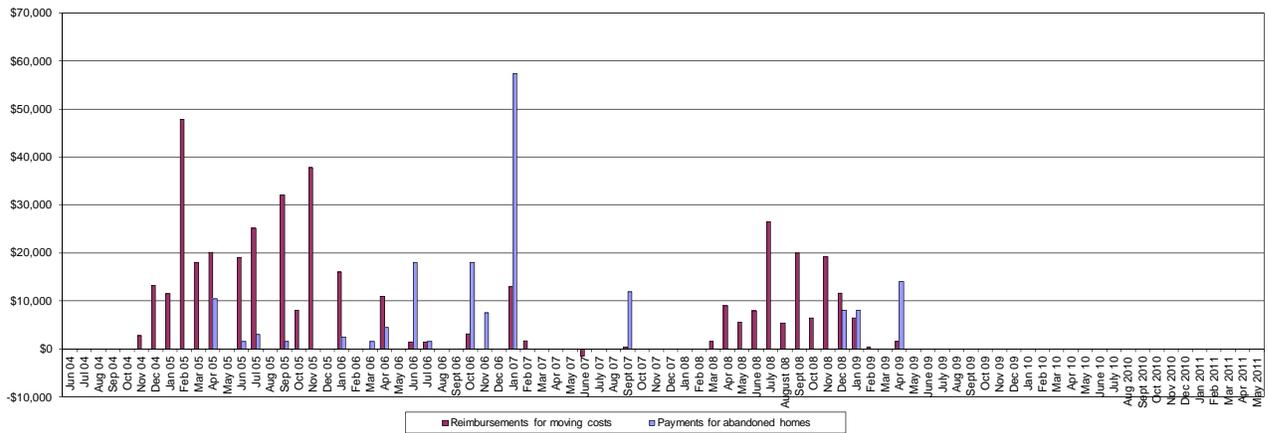
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/02/2011	1876	Falcidian, LLC	2000 · Accounts Payable	May	400.00	*		5,006.57
05/02/2011	1877	First State MHA	2000 · Accounts Payable	Invoice 8608	243.15	*		4,763.42
05/02/2011	1878	Staples Credit Plan	2000 · Accounts Payable	20753928	51.00	*		4,712.42
05/04/2011	1879	BDO	2000 · Accounts Payable	Customer 0188...	2,044.91	*		2,667.51
05/06/2011	265	Falcidian LLC	6560 · Personnel		30.00	*		2,637.51
05/06/2011	266	Susan Sisco	6561 · Earnings [split]		446.99	*		2,190.52
05/06/2011	267	Edwin Speraw	6561 · Earnings [split]		81.57	*		2,108.95
05/09/2011	1880	Susan Sisco	2000 · Accounts Payable	Mileage for April	35.70	*		2,073.25
05/09/2011	1881	U S Postal Service	2000 · Accounts Payable	Annual fee - P ...	62.00	*		2,011.25
05/12/2011	1882	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	3,683.91	*		-1,672.66
05/12/2011	1883	Verizon	2000 · Accounts Payable	302 674 7768 9...	153.23	*		-1,825.89
05/13/2011	268	Falcidian LLC	6560 · Personnel		30.00	*		-1,855.89
05/13/2011	269	Susan Sisco	6561 · Earnings [split]		445.84	*		-2,301.73
05/18/2011			4130 · Draws	Deposit		*	15,000.00	12,698.27
05/20/2011	270	Falcidian LLC	6560 · Personnel		30.00	*		12,668.27
05/20/2011	271	Susan Sisco	6561 · Earnings [split]		445.84	*		12,222.43
05/24/2011	1884	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	243.78			11,978.65
05/27/2011	1885	Staples Credit Plan	2000 · Accounts Payable	20753928	26.97			11,951.68
05/27/2011	1886	Susan Sisco	2000 · Accounts Payable	Mileage for May	19.89			11,931.79
05/27/2011	272	Falcidian LLC	6560 · Personnel		30.00	*		11,901.79
05/27/2011	273	Lantz, Susanne	6561 · Earnings [split]		240.33	*		11,661.46
05/27/2011	274	Susan Sisco	6561 · Earnings [split]		445.84	*		11,215.62
05/27/2011	275	Edwin Speraw	6561 · Earnings [split]		543.75	*		10,671.87
05/31/2011	1887	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	74.46			10,597.41
05/31/2011	1888	Office of Auditor of ...	2000 · Accounts Payable	Invoice 461, Cl...	1,217.00			9,380.41
05/31/2011	1889	Richard H. Lemire	2000 · Accounts Payable	Reimburse mile...	342.24			9,038.17

11,368.40

Accumulated Assessments



Relocation Assistance by Month



Support Costs

