

Delaware Manufactured Home Relocation Authority
Financial Summary
January 2012

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during January 2012 totaled \$158,294. Additionally, \$2,171.03 in interest was posted to the Trust Fund in January 2012 for cash held during December 2011.

For the fiscal year, total assessments collected are \$489,692.11 and total interest received is \$15,712.09 (page 3).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$5,883,001.15, total interest received is \$314,824.76, and total special collections are \$8,050.00 (page 4).

Expenditures

The Authority paid \$0.00 of relocation assistance during January 2012. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during January 2012 totaling \$7,718.45 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$14,170.42 in personnel costs; \$2,488.21 in occupancy costs; and \$37,619.07 in general and administrative costs (page 3).

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$156,264.33 in personnel costs; \$27,787.55 in occupancy costs; and \$613,857.35 in general and administrative costs, of which \$546.44 was used to set up a petty cash account for daily incidentals (page 4).

Net Assets – Cash Basis - at January 31, 2012:

Trust Fund - \$4,804,761.32

Operating Fund - \$30,490.77

Petty Cash - \$546.44

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of January 31, 2012

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 546.44
Trust Fund	4,804,761.32
First National Bank of Wyoming	<u>30,490.77</u>
TOTAL ASSETS	<u>\$ 4,835,798.53</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>451,086.76</u>
Total Equity	<u>4,835,798.53</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,835,798.53</u>

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

	<u>January 2012</u>			<u>7/1/11 - 6/30/12</u>		
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Total	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Total
REVENUES:						
Assessments	\$ 158,294.00	\$ -	\$ 158,294.00	\$ 489,692.11	\$ -	\$ 489,692.11
Other income	-	-	-	-	-	-
Interest Income	2,171.03	-	2,171.03	15,712.09	-	15,712.09
			-			-
TOTAL REVENUES	160,465.03	-	160,465.03	505,404.20	-	505,404.20
DRAWS	(30,000.00)	30,000.00	-	(55,000.00)	55,000.00	-
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		1,001.00	1,001.00		8,352.50	8,352.50
Wages - Compliance		1,212.50	1,212.50		4,718.75	4,718.75
Payroll Taxes		189.28	189.28		1,099.17	1,099.17
Total personnel		2,402.78	2,402.78		14,170.42	14,170.42
Occupancy						
Rent		230.00	230.00		1,355.00	1,355.00
Utilities		-	-		1,133.21	1,133.21
Total occupancy		230.00	230.00		2,488.21	2,488.21
General and administrative						
Accounting and auditing fees	-	2,301.58	2,301.58	-	8,903.58	8,903.58
Bank services charges	-	-	-	-	-	-
Bookkeeping & payroll processing	-	543.75	543.75	-	3,722.19	3,722.19
Copying	-	(23.04)	(23.04)	-	6.71	6.71
Legal fees	-	1,774.12	1,774.12	-	21,595.29	21,595.29
Office expenses	-	-	-	-	500.00	500.00
Travel - Administrative	-	18.85	18.85	-	54.86	54.86
Travel - Compliance	-	364.85	364.85	-	1,889.66	1,889.66
Postage	-	25.03	25.03	-	184.59	184.59
Supplies	-	80.53	80.53	-	762.19	762.19
Total general and administrative	-	5,085.67	5,085.67	-	37,619.07	37,619.07
			-			-
Total support services	-	7,718.45	7,718.45	-	54,277.70	54,277.70
			-			-
TOTAL EXPENDITURES	-	7,718.45	7,718.45	-	54,277.70	54,277.70
			-			-
CHANGE IN NET ASSETS	130,465.03	22,281.55	152,746.58	450,404.20	722.30	451,126.50
			-			-
BEGINNING NET ASSETS	4,674,296.29	8,209.22	4,682,505.51	4,354,357.12	29,768.47	4,384,125.59
ENDING NET ASSETS	<u>\$ 4,804,761.32</u>	<u>\$ 30,490.77</u>	<u>\$ 4,835,252.09</u>	<u>\$ 4,804,761.32</u>	<u>\$ 30,490.77</u>	<u>\$ 4,835,252.09</u>

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	Total
REVENUES:			
Assessments	\$ 5,878,501.15	\$ 4,500.00	\$ 5,883,001.15
Special Collection		8,050.00	8,050.00
Interest Income	314,824.76	-	314,824.76
TOTAL REVENUES	6,193,325.91	12,550.00	6,205,875.91
DRAWS	(827,750.00)	827,750.00	-
EXPENDITURES:			
<u>Program Services</u>			
Relocation Assistance			
Reimbursements for moving costs	403,364.59	-	403,364.59
Payments for non-relocatable homes	83,250.00	16,100.00	99,350.00
Payments for abandoned homes	70,000.00	-	70,000.00
Total program services	556,614.59	16,100.00	572,714.59
<u>Support Services</u>			
Personnel			
Wages - Administrative		107,519.11	107,519.11
Wages - Compliance		35,768.75	35,768.75
Payroll Taxes		12,976.47	12,976.47
Total personnel		156,264.33	156,264.33
Occupancy			
Rent		16,585.58	16,585.58
Utilities		11,201.97	11,201.97
Total occupancy		27,787.55	27,787.55
General and administrative			
Accounting fees	-	204,104.71	204,104.71
Bank services charges	-	130.00	130.00
Bookkeeping & payroll processing	-	122,520.17	122,520.17
Consulting fees	4,200.00	11,145.00	15,345.00
Copying	-	502.61	502.61
Legal fees	-	230,824.80	230,824.80
Office expenses	-	12,166.01	12,166.01
Travel - Administrative	-	3,363.91	3,363.91
Travel - Compliance	-	17,510.62	17,510.62
Postage	-	2,361.60	2,361.60
Supplies	-	5,027.92	5,027.92
Total general and administrative	4,200.00	609,657.35	613,857.35
Total support services	4,200.00	793,709.23	797,909.23
TOTAL EXPENDITURES	560,814.59	809,809.23	1,370,623.82
CHANGE IN NET ASSETS	4,804,761.32	30,490.77	4,835,252.09
BEGINNING NET ASSETS	-	-	-
ENDING NET ASSETS	\$ 4,804,761.32	\$ 30,490.77	\$ 4,835,252.09

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		October	591	\$874.50	\$886.50
			November	591	\$876.00	\$886.50
			December	591	\$877.50	\$886.50
			Delinquent		\$31.50	\$0.00
			Totals	1773	\$2,659.50	\$2,659.50
			Adjustments:			\$0.00
					Remitted Amount:	\$5,319.00

<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>
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	200	\$289.50	\$300.00
			November	200	\$291.00	\$300.00
			December	200	\$291.00	\$300.00
			Delinquent		\$0.00	\$0.00
			Totals	600	\$871.50	\$900.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,771.50

<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>
BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREABLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		October	290	\$429.00	\$435.00
			November	290	\$439.50	\$435.00
			December	290	\$430.50	\$435.00
			Delinquent		\$1.50	\$0.00
			Totals	870	\$1,300.50	\$1,305.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,605.50

<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>
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		October	166	\$249.00	\$249.00
			November	166	\$249.00	\$249.00
			December	166	\$249.00	\$249.00
			Delinquent		\$0.00	\$0.00
			Totals	498	\$747.00	\$747.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,494.00

<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>
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		October	213	\$303.00	\$319.50
			November	213	\$303.00	\$319.50
			December	214	\$304.50	\$321.00
			Delinquent		\$0.00	\$0.00
			Totals	640	\$910.50	\$960.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,870.50

<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>
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		October	62	\$93.00	\$93.00
			November	62	\$93.00	\$93.00
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	185	\$277.50	\$277.50
			Adjustments:			\$0.00
					Remitted Amount:	\$555.00

<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>
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		July	40	\$46.50	\$60.00
			August	42	\$49.50	\$63.00
			September	41	\$48.00	\$61.50
			Delinquent		\$0.00	\$0.00
			Totals	123	\$144.00	\$184.50
			Adjustments:			\$0.00
					Remitted Amount:	\$328.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
BETHANY CREST	COMMERCIAL VENTURES LLC		October	41	\$46.50	\$61.50
			November	40	\$46.50	\$60.00
			December	40	\$46.50	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	121	\$139.50	\$181.50
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE					
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					
					Adjustments:	\$0.00
					Remitted Amount:	\$321.00
BON AYRE	LENAPE PROPERTIES MAN. INC		October	195	\$292.50	\$292.50
			November	195	\$292.50	\$292.50
			December	196	\$294.00	\$294.00
			Delinquent		\$0.00	\$0.00
			Totals	586	\$879.00	\$879.00
903 N. FRENCH ST	903 N. FRENCH ST					
SMYRNA, DE 19977	WILMINGTON, DE 19801-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,758.00
BREE STREET ENTERPRISES, LLC	BREE STREET ENTERPRISES, LLC		October	10	\$14.00	\$15.00
			November	10	\$15.00	\$15.00
			December	10	\$15.00	\$15.00
			Delinquent		\$1.00	\$0.00
			Totals	30	\$45.00	\$45.00
18 BAYBERRY LN	18 BAYBERRY LN					
FELTON, DE 19943-2440	FELTON, DE 19943-2440					
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
39050 BRINY LANE	36010 ROXANA ROAD					
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607					
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
CAMELOT MEADOWS	MHC FINANCING LIMITED PARTNERSHIP TWO		October	301	\$432.00	\$451.50
			November	301	\$411.00	\$451.50
			December	301	\$444.00	\$451.50
			Delinquent		\$0.00	\$0.00
			Totals	903	\$1,287.00	\$1,354.50
	C/O RM CONSULTING					
	205 N. MICHIGAN AVE SUITE 2660					
	CHICAGO, IL 60601-					
					Adjustments:	\$0.00
					Remitted Amount:	\$2,641.50
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		April	62	\$93.00	\$93.00
			May	62	\$93.00	\$93.00
			June	62	\$93.00	\$93.00
			Delinquent		\$0.00	\$0.00
			Totals	186	\$279.00	\$279.00
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE					
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$558.00
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE					
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$549.00
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE					
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$549.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

Community Name / Address	Business Name / Address	TaxYear 2011	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		3	July	89	\$133.50	\$133.50
			August	89	\$133.50	\$133.50	
			September	89	\$133.50	\$133.50	
			Delinquent		\$0.00	\$0.00	
			Totals	267	\$400.50	\$400.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$801.00		
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		4	October	89	\$133.50	\$133.50
			November	89	\$133.50	\$133.50	
			December	89	\$133.50	\$133.50	
			Delinquent		\$0.00	\$0.00	
			Totals	267	\$400.50	\$400.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$801.00		
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		3	July	138	\$207.00	\$207.00
			August	138	\$207.00	\$207.00	
			September	138	\$207.00	\$207.00	
			Delinquent		\$0.00	\$0.00	
			Totals	414	\$621.00	\$621.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$1,242.00		
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		4	October	138	\$207.00	\$207.00
			November	138	\$207.00	\$207.00	
			December	138	\$207.00	\$207.00	
			Delinquent		\$0.00	\$0.00	
			Totals	414	\$621.00	\$621.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$1,242.00		
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		3	July	31	\$46.50	\$46.50
			August	31	\$46.50	\$46.50	
			September	31	\$46.50	\$46.50	
			Delinquent		\$0.00	\$0.00	
			Totals	93	\$139.50	\$139.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$279.00		
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		4	October	31	\$46.50	\$46.50
			November	31	\$46.50	\$46.50	
			December	31	\$46.50	\$46.50	
			Delinquent		\$0.00	\$0.00	
			Totals	93	\$139.50	\$139.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$279.00		
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901-		4	October	108	\$162.00	\$162.00
			November	106	\$159.00	\$159.00	
			December	105	\$157.50	\$157.50	
			Delinquent		\$0.00	\$0.00	
			Totals	319	\$478.50	\$478.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$957.00		
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		4	October	305	\$446.00	\$457.50
			November	305	\$435.00	\$457.50	
			December	305	\$424.50	\$457.50	
			Delinquent		\$67.00	\$0.00	
			Totals	915	\$1,372.50	\$1,372.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$2,745.00		

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>	
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		April	44	\$58.50	\$66.00	
			May	44	\$58.50	\$66.00	
			June	44	\$58.50	\$66.00	
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$6.00	\$0.00	
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	132	\$181.50	\$198.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$379.50

<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>	
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		July	44	\$58.50	\$66.00	
			August	44	\$58.50	\$66.00	
			September	45	\$60.00	\$67.50	
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$0.00	\$0.00	
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	133	\$177.00	\$199.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$376.50

<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>	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		July	19	\$28.50	\$28.50	
			August	19	\$28.50	\$28.50	
			September	19	\$28.50	\$28.50	
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904-	DOVER, DE 19904-		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<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>	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		October	19	\$28.50	\$28.50	
			November	19	\$28.50	\$28.50	
			December	19	\$28.50	\$28.50	
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904-	DOVER, DE 19904-		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: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		April	19	\$28.50	\$28.50	
			May	19	\$28.50	\$28.50	
			June	19	\$28.50	\$28.50	
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904-	DOVER, DE 19904-		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>	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		July	19	\$28.50	\$28.50	
			August	19	\$28.50	\$28.50	
			September	19	\$28.50	\$28.50	
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904-	DOVER, DE 19904-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		October	19	\$28.50	\$28.50	
			November	19	\$28.50	\$28.50	
			December	19	\$28.50	\$28.50	
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904-	DOVER, DE 19904-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		October	101	\$151.50	\$151.50	
			November	101	\$151.50	\$151.50	
			December	99	\$148.50	\$148.50	
22481 COUNTRY LIVING ROAD	28744 LAKEVIEW ROAD		Delinquent		\$0.00	\$0.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-9569		Totals	301	\$451.50	\$451.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$903.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRYSIDE MOBILE ESTATES 19 COUNTRYSIDE DRIVE FELTON, DE 19943	ELMA VOSHELL 19 COUNTRYSIDE DRIVE FELTON, DE 19943-		4			
			October	8	\$12.00	\$12.00
			November	8	\$12.00	\$12.00
			December	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
Adjustments:						\$0.00
Remitted Amount:						\$72.00
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		4			
			October	62	\$84.00	\$93.00
			November	62	\$87.00	\$93.00
			December	62	\$91.50	\$93.00
			Delinquent		\$3.00	\$0.00
			Totals	186	\$265.50	\$279.00
Adjustments:						\$0.00
Remitted Amount:						\$544.50
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-		4			
			October	74	\$111.00	\$111.00
			November	74	\$111.00	\$111.00
			December	75	\$112.50	\$112.50
			Delinquent		\$0.00	\$0.00
			Totals	223	\$334.50	\$334.50
Adjustments:						\$0.00
Remitted Amount:						\$669.00
DOVE ESTATES MOBILE HOME PARK KINGS ROAD SEAFORD, DE	DOVE ESTATES, LLC PO BOX 858 RIDGELY, MD 21660-		4			
			October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$166.50
Adjustments:						\$0.00
Remitted Amount:						\$333.00
DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007		4			
			October	187	\$271.50	\$280.50
			November	187	\$267.00	\$280.50
			December	187	\$265.50	\$280.50
			Delinquent		\$0.00	\$0.00
			Totals	561	\$804.00	\$841.50
Adjustments:						\$0.00
Remitted Amount:						\$1,645.50
DRIFTWOOD VILLAGE ASSOC LP LARRY MCKINLEY/MICHAEL GINSBURG 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		2			
			April	54	\$79.50	\$81.00
			May	54	\$79.50	\$81.00
			June	54	\$79.50	\$81.00
			Delinquent		\$0.00	\$0.00
			Totals	162	\$238.50	\$243.00
Adjustments:						\$0.00
Remitted Amount:						\$481.50
DRIFTWOOD VILLAGE ASSOC LP LARRY MCKINLEY/MICHAEL GINSBURG 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		3			
			July	54	\$78.00	\$81.00
			August	55	\$76.50	\$82.50
			September	54	\$75.00	\$81.00
			Delinquent		\$0.00	\$0.00
			Totals	163	\$229.50	\$244.50
Adjustments:						\$0.00
Remitted Amount:						\$474.00
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		4			
			October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
Adjustments:						\$0.00
Remitted Amount:						\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
ED'S MHP LLC	ED'S MOBILE HOME PARK		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
SUSSEX RT. 207	PO BOX 306		Delinquent		\$0.00	\$0.00
LINCOLN, DE	NASSAU, DE 19969-		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>
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		April	17	\$24.00	\$25.50
			May	16	\$24.00	\$24.00
			June	16	\$22.50	\$24.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Delinquent		\$0.00	\$0.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	49	\$70.50	\$73.50
					Adjustments:	\$0.00
					Remitted Amount:	\$144.00
<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>
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		October	108	\$154.50	\$163.00
			November	110	\$159.50	\$165.00
			December	110	\$159.50	\$165.00
738 PULASKI HWY	1330 CHARLESTOWN RD		Delinquent		\$0.00	\$0.00
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396		Totals	328	\$473.50	\$493.00
					Adjustments:	\$0.00
					Remitted Amount:	\$966.50
<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>
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		October	60	\$90.00	\$90.00
	ATTN: JOHN L. BRIGGS		November	60	\$90.00	\$90.00
			December	60	\$90.00	\$90.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		Delinquent		\$0.00	\$0.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FOREST GROVE MOBILE HOME PARK	FOREST GROVE LLC		October	105	\$157.50	\$157.50
			November	104	\$156.00	\$156.00
			December	104	\$156.00	\$156.00
RD 170	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
203 WILL SCARLET LANE			Totals	313	\$469.50	\$469.50
HARTLY, DE 19953-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$939.00
<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>
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		October	34	\$51.00	\$51.00
			November	34	\$51.00	\$51.00
			December	34	\$51.00	\$51.00
2009 NEWPORT PK	2009 NEWPORT PK		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19804	WILMINGTON, DE 19804-		Totals	102	\$153.00	\$153.00
					Adjustments:	\$0.00
					Remitted Amount:	\$306.00
<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>
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		October	257	\$385.50	\$385.50
			November	257	\$385.50	\$385.50
			December	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		Delinquent		\$0.00	\$0.00
DOVER, DE 19904	SMYRNA, DE 19977-3501		Totals	771	\$1,156.50	\$1,156.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,313.00
<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>
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
GLASGOW PINES II SCOTLAND AND DUFFERIN DRIVES NEWARK, DE 19702-	GLASGOW PINES II, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	100	\$150.00	\$150.00
			November	100	\$150.00	\$150.00
			December	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
			Totals	301	\$451.50	\$451.50
			Adjustments:			\$0.00
					Remitted Amount:	\$903.00
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		October	12	\$18.00	\$18.00
			November	12	\$18.00	\$18.00
			December	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
			Adjustments:			\$0.00
					Remitted Amount:	\$108.00
HEDGEROW HOLLOW 53 FRITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		October	46	\$69.00	\$69.00
			November	46	\$69.00	\$69.00
			December	46	\$69.00	\$69.00
			Delinquent		\$0.00	\$0.00
			Totals	138	\$207.00	\$207.00
			Adjustments:			\$0.00
					Remitted Amount:	\$414.00
HIDDEN HILLS MHP LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		Quarter: 3			
			July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00
HIDDEN HILLS MHP LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		Quarter: 4			
			October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		Quarter: 4			
			October	380	\$570.00	\$570.00
			November	383	\$574.50	\$574.50
			December	382	\$573.00	\$573.00
			Delinquent		\$0.00	\$0.00
			Totals	1145	\$1,717.50	\$1,717.50
					Adjustments:	\$0.00
					Remitted Amount:	\$3,435.00
HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516		Quarter: 4			
			October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	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 ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-		Quarter: 4			
			October	274	\$411.00	\$411.00
			November	274	\$411.00	\$411.00
			December	274	\$411.00	\$411.00
			Delinquent		\$0.00	\$0.00
			Totals	822	\$1,233.00	\$1,233.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,466.00

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HOLLY OAK MOBILE HOME PARK	COUNTRY ESTATES INC		October	109	\$163.50	\$163.50
			November	109	\$163.50	\$163.50
			December	109	\$163.50	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	327	\$490.50	\$490.50
N. BI STATE BLVD	30339 FOSKEY LANE					
DELMAR, DE 19940-	DELMAR, MD 21875-2000					
					Adjustments:	\$0.00
					Remitted Amount:	\$981.00
HUB COURT, LLC	HUB COURT, LLC		October	119	\$178.50	\$178.50
			November	119	\$178.50	\$178.50
			December	119	\$178.50	\$178.50
			Delinquent		\$0.00	\$0.00
			Totals	357	\$535.50	\$535.50
MITCHELL STREET	PO BOX 452					
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,071.00
HUNTER'S RUN	HUNTERS RUN ASSOCIATES		October	250	\$375.00	\$375.00
			November	250	\$375.00	\$375.00
			December	251	\$376.50	\$376.50
			Delinquent		\$0.00	\$0.00
			Totals	751	\$1,126.50	\$1,126.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE					
BEAR, DE 19701	BEAR, DE 19701-					
					Adjustments:	\$0.00
					Remitted Amount:	\$2,253.00
IRENE'S TRAILER PARK	CAREY-WIRTH-MANAGEMENT, LLC		October	15	\$22.50	\$22.50
			November	15	\$22.50	\$22.50
			December	15	\$22.50	\$22.50
			Delinquent		\$0.00	\$0.00
			Totals	45	\$67.50	\$67.50
23142 ARGOS CORNER ROAD	1537 TIPPICANOE CT					
MILFORD, DE 19963-	MELBOURNE, FL 32940-6860					
					Adjustments:	\$0.00
					Remitted Amount:	\$135.00
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		October	8	\$12.00	\$12.00
			November	8	\$12.00	\$12.00
			December	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
SKINNER LANE	16746 SHAWNEE PL					
FELTON, DE 19943	MILFORD, DE 19963-3469					
					Adjustments:	\$0.00
					Remitted Amount:	\$72.00
JOHN YUNINGER	JOHN YUNINGER		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-					
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
KELLYS TRAILER COURT	KELLYS LLC		October	31	\$45.00	\$46.50
			November	31	\$45.00	\$46.50
			December	31	\$42.00	\$46.50
			Delinquent		\$0.00	\$0.00
			Totals	93	\$132.00	\$139.50
STATE ROAD	PO BOX 7652					
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-					
					Adjustments:	\$0.00
					Remitted Amount:	\$271.50
KENNETH BOYD	KENNETH BOYD		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
3178 S. STATE STREET	3178 S. STATE STREET					
CAMDEN, DE 19934-	CAMDEN, DE 19934-					
					Adjustments:	\$0.00
					Remitted Amount:	\$27.00

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KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		October	255	\$382.50	\$382.50
			November	255	\$382.50	\$382.50
			December	255	\$382.50	\$382.50
			Delinquent		\$0.00	\$0.00
			Totals	765	\$1,147.50	\$1,147.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,295.00
KINGSMILL ROUTE 71 BEAR, DE 19701-	KINGSMILL, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	143	\$214.50	\$214.50
			November	144	\$216.00	\$216.00
			December	144	\$216.00	\$216.00
			Delinquent		\$0.00	\$0.00
			Totals	431	\$646.50	\$646.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,293.00
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		October	51	\$76.50	\$76.50
			November	50	\$75.00	\$75.00
			December	50	\$75.00	\$75.00
			Delinquent		\$0.00	\$0.00
			Totals	151	\$226.50	\$226.50
			Adjustments:			\$0.00
					Remitted Amount:	\$453.00
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		October	66	\$99.00	\$99.00
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
			Delinquent		\$0.00	\$0.00
			Totals	198	\$297.00	\$297.00
			Adjustments:			\$0.00
					Remitted Amount:	\$594.00
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE STREET DOVER, DE 19901-5161		October	168	\$252.00	\$252.00
			November	169	\$253.50	\$253.50
			December	168	\$252.00	\$252.00
			Delinquent		\$0.00	\$0.00
			Totals	505	\$757.50	\$757.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,515.00
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-	TaxYear 2009	Quarter: 1			
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$57.00
			Totals	0	\$0.00	\$57.00
Adjustments:			\$0.00			
					Remitted Amount:	\$57.00
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-	TaxYear 2009	Quarter: 2			
			April	11	\$0.00	\$33.00
			May	11	\$0.00	\$33.00
			June	11	\$0.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	33	\$0.00	\$99.00
Adjustments:			\$0.00			
					Remitted Amount:	\$99.00
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-	TaxYear 2009	Quarter: 3			
			July	11	\$0.00	\$33.00
			August	11	\$0.00	\$33.00
			September	11	\$0.00	\$33.00
			Delinquent		\$0.00	(\$31.50)
			Totals	33	\$0.00	\$67.50
Adjustments:			\$0.00			
					Remitted Amount:	\$67.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>	
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		October	11	\$16.50	\$16.50	
			November	11	\$16.50	\$16.50	
			December	11	\$16.50	\$16.50	
			Delinquent		\$0.00	\$0.00	
			Totals	33	\$49.50	\$49.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$99.00
LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958	THOMAS AND SYRENE KUHN 2310 BELAIR DRIVE DOVER, PA 17315-3502		October	6	\$9.00	\$9.00	
			November	6	\$9.00	\$9.00	
			December	6	\$9.00	\$9.00	
			Delinquent		\$0.00	\$0.00	
			Totals	18	\$27.00	\$27.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$54.00
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		October	186	\$279.00	\$279.00	
			November	186	\$279.00	\$279.00	
			December	186	\$279.00	\$279.00	
			Delinquent		\$0.00	\$0.00	
			Totals	558	\$837.00	\$837.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,674.00
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657		October	17	\$22.50	\$25.50	
			November	16	\$21.00	\$24.00	
			December	16	\$21.00	\$24.00	
			Delinquent		\$0.00	\$0.00	
			Totals	49	\$64.50	\$73.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$138.00
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058		October	281	\$421.50	\$421.50	
			November	281	\$421.50	\$421.50	
			December	281	\$421.50	\$421.50	
			Delinquent		\$0.00	\$0.00	
			Totals	843	\$1,264.50	\$1,264.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,529.00
MARINERS COVE 126 PINE DRIVE MILLSBORO, DE 19966-	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	356	\$519.00	\$534.00	
			November	356	\$525.00	\$534.00	
			December	358	\$520.50	\$537.00	
			Delinquent		\$0.00	\$0.00	
			Totals	1070	\$1,564.50	\$1,605.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,169.50
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT 115 ELIZABETH ST GEORGETOWN, DE 19947-1427		October	40	\$60.00	\$60.00	
			November	40	\$60.00	\$60.00	
			December	40	\$60.00	\$60.00	
			Delinquent		\$0.00	\$0.00	
			Totals	120	\$180.00	\$180.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$360.00
MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		October	96	\$144.00	\$144.00	
			November	96	\$144.00	\$144.00	
			December	96	\$144.00	\$144.00	
			Delinquent		\$0.00	\$0.00	
			Totals	288	\$432.00	\$432.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$864.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE REHOBOTH BEACH, DE	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	91	\$135.00	\$136.50
			November	91	\$138.00	\$136.50
			December	91	\$139.50	\$136.50
			Delinquent		\$0.00	\$0.00
			Totals	273	\$412.50	\$409.50
			Adjustments:			\$0.00
					Remitted Amount:	\$822.00
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951		October	605	\$847.50	\$907.50
			November	606	\$829.50	\$909.00
			December	607	\$804.00	\$910.50
			Delinquent		\$93.00	\$0.00
			Totals	1818	\$2,574.00	\$2,727.00
			Adjustments:			\$0.00
					Remitted Amount:	\$5,301.00
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		April	59	\$84.00	\$88.50
			May	61	\$90.00	\$91.50
			June	60	\$87.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	180	\$261.00	\$270.00
			Adjustments:			\$0.00
					Remitted Amount:	\$531.00
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		July	60	\$84.00	\$90.00
			August	60	\$84.00	\$90.00
			September	60	\$82.50	\$90.00
			Delinquent		\$1.50	\$0.00
			Totals	180	\$252.00	\$270.00
			Adjustments:			\$5.50
					Remitted Amount:	\$527.50
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452		October	32	\$48.00	\$48.00
			November	32	\$48.00	\$48.00
			December	32	\$48.00	\$48.00
			Delinquent		\$0.00	\$0.00
			Totals	96	\$144.00	\$144.00
			Adjustments:			\$0.00
					Remitted Amount:	\$288.00
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 1685 S. STATE STREET DOVER, DE 19901-		October	174	\$261.00	\$261.00
			November	173	\$259.50	\$259.50
			December	173	\$259.50	\$259.50
			Delinquent		\$0.00	\$0.00
			Totals	520	\$780.00	\$780.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,560.00
PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-		October	16	\$24.00	\$24.00
			November	16	\$24.00	\$24.00
			December	16	\$24.00	\$24.00
			Delinquent		\$0.00	\$0.00
			Totals	48	\$72.00	\$72.00
			Adjustments:			\$0.00
					Remitted Amount:	\$144.00
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916		October	349	\$523.50	\$523.50
			November	348	\$522.00	\$522.00
			December	348	\$522.00	\$522.00
			Delinquent		\$0.00	\$0.00
			Totals	1045	\$1,567.50	\$1,567.50
			Adjustments:			(\$1,567.50)
Only submitted half of the payment due					Remitted Amount:	\$1,567.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner	
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-		October	20	\$30.00	\$30.00	
			November	20	\$30.00	\$30.00	
			December	20	\$30.00	\$30.00	
			Delinquent		\$0.00	\$0.00	
			Totals	60		\$90.00	\$90.00
			Adjustments:				\$0.00
					Remitted Amount:	\$180.00	
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY, SUITE 1 MILLSBORO, DE 19966-		October	2488	\$3,732.00	\$3,732.00	
			November	2484	\$3,726.00	\$3,726.00	
			December	2472	\$3,708.00	\$3,708.00	
			Delinquent		\$0.00	\$0.00	
			Totals	7444		\$11,166.00	\$11,166.00
			Adjustments:				\$0.00
					Remitted Amount:	\$22,332.00	
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		October	514	\$766.50	\$771.00	
			November	514	\$768.00	\$771.00	
			December	514	\$766.50	\$769.50	
			Delinquent		\$10.50	\$0.00	
			Totals	1542		\$2,311.50	\$2,311.50
			Adjustments:				\$0.00
					Remitted Amount:	\$4,623.00	
RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		October	156	\$232.50	\$234.00	
			November	156	\$232.50	\$234.00	
			December	156	\$232.50	\$234.00	
			Delinquent		\$0.00	\$0.00	
			Totals	468		\$697.50	\$702.00
			Adjustments:				\$0.00
					Remitted Amount:	\$1,399.50	
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		October	152	\$228.00	\$228.00	
			November	152	\$228.00	\$228.00	
			December	152	\$228.00	\$228.00	
			Delinquent		\$0.00	\$0.00	
			Totals	456		\$684.00	\$684.00
			Adjustments:				\$0.00
					Remitted Amount:	\$1,368.00	
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		July	2	\$3.00	\$3.00	
			August	2	\$3.00	\$3.00	
			September	2	\$3.00	\$3.00	
			Delinquent		\$0.00	\$0.00	
			Totals	6		\$9.00	\$9.00
			Adjustments:				\$0.00
					Remitted Amount:	\$18.00	
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		October	2	\$3.00	\$3.00	
			November	2	\$3.00	\$3.00	
			December	2	\$3.00	\$3.00	
			Delinquent		\$0.00	\$0.00	
			Totals	6		\$9.00	\$9.00
			Adjustments:				\$0.00
					Remitted Amount:	\$18.00	
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008		October	6	\$9.00	\$9.00	
			November	6	\$9.00	\$9.00	
			December	6	\$9.00	\$9.00	
			Delinquent		\$0.00	\$0.00	
			Totals	18		\$27.00	\$27.00
			Adjustments:				\$0.00
					Remitted Amount:	\$54.00	

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<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SILVER OAKS TRAILER PARK RT. 9 LEWES/GEORGETOWN HWY GEORGETOWN, DE 19947-	SEASIDE PROPERTY MANAGEMENT, INC. 34806 BOATHOUSE LANE LEWES, DE 19958-		2	April	10	\$15.00	\$15.00
			May	10	\$15.00	\$15.00	
			June	10	\$15.00	\$15.00	
			Delinquent			\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$90.00	
SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005		4	October	142	\$213.00	\$213.00
			November	141	\$211.50	\$211.50	
			December	141	\$211.50	\$211.50	
			Delinquent			\$0.00	\$0.00
			Totals	424	\$636.00	\$636.00	
			Adjustments:			(\$2.00)	
Short check by \$2 due to math error					Remitted Amount:	\$1,270.00	
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161		3	July	138	\$207.00	\$207.00
			August	137	\$205.50	\$205.50	
			September	138	\$207.00	\$207.00	
			Delinquent			\$0.00	\$0.00
			Totals	413	\$619.50	\$619.50	
			Adjustments:			(\$657.00)	
Sent in partial payment					Remitted Amount:	\$582.00	
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161		4	October	138	\$207.00	\$207.00
			November	139	\$208.50	\$208.50	
			December	140	\$210.00	\$210.00	
			Delinquent			\$0.00	\$0.00
			Totals	417	\$625.50	\$625.50	
			Adjustments:			\$0.00	
					Remitted Amount:	\$1,251.00	
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		4	October	46	\$69.00	\$69.00
			November	45	\$67.50	\$67.50	
			December	45	\$67.50	\$67.50	
			Delinquent			\$0.00	\$0.00
			Totals	136	\$204.00	\$204.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$408.00	
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		2	April	18	\$0.00	\$54.00
			May	18	\$0.00	\$54.00	
			June	18	\$0.00	\$54.00	
			Delinquent			\$0.00	\$0.00
			Totals	54	\$0.00	\$162.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$162.00	
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		3	July	18	\$0.00	\$54.00
			August	18	\$0.00	\$54.00	
			September	18	\$0.00	\$54.00	
			Delinquent			\$0.00	\$0.00
			Totals	54	\$0.00	\$162.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$162.00	
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		4	October	18	\$0.00	\$54.00
			November	18	\$0.00	\$54.00	
			December	18	\$0.00	\$54.00	
			Delinquent			\$0.00	\$0.00
			Totals	54	\$0.00	\$162.00	
			Adjustments:			\$0.00	
					Remitted Amount:	\$162.00	

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STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
			Adjustments:			
Remitted Amount:						\$198.00
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			
Remitted Amount:						\$45.00
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		October	186	\$274.50	\$279.00
			November	186	\$270.00	\$279.00
			December	187	\$268.50	\$280.50
			Delinquent		\$25.50	\$0.00
			Totals	559	\$838.50	\$838.50
			Adjustments:			
Remitted Amount:						\$1,677.00
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		April	45	\$64.50	\$67.50
			May	45	\$64.50	\$67.50
			June	45	\$64.50	\$67.50
			Delinquent		\$9.00	\$0.00
			Totals	135	\$202.50	\$202.50
			Adjustments:			
Remitted Amount:						\$405.00
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		July	44	\$64.50	\$66.00
			August	44	\$64.50	\$66.00
			September	44	\$61.50	\$66.00
			Delinquent		\$4.50	\$0.00
			Totals	132	\$195.00	\$198.00
			Adjustments:			
Remitted Amount:						\$393.50
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		October	108	\$157.50	\$162.00
			November	108	\$156.00	\$162.00
			December	108	\$150.00	\$162.00
			Delinquent		\$22.50	\$0.00
			Totals	324	\$486.00	\$486.00
			Adjustments:			
Remitted Amount:						\$972.00
SWEETBRIAR 83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	143	\$198.00	\$214.50
			November	143	\$219.00	\$214.50
			December	143	\$204.00	\$214.50
			Delinquent		\$0.00	\$0.00
			Totals	429	\$621.00	\$643.50
			Adjustments:			
Remitted Amount:						\$1,264.50
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
			Adjustments:			
No check submitted with slip						Remitted Amount: \$0.00

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TIMBERLANE REYBOLD ROAD NEWARK, DE 19702-	TIMBERLANE, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		4	October	138	\$207.00	\$207.00
				November	136	\$204.00	\$204.00
				December	136	\$204.00	\$204.00
				Delinquent		\$0.00	\$0.00
				Totals	410	\$615.00	\$615.00
				Adjustments:			\$0.00
					Remitted Amount:	\$1,230.00	
TODDS MOBILE COURT 9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT See Alternate Mailing Address 393 HAWKS CHASE LANE DANIELS, WV 25832-		4	October	58	\$87.00	\$87.00
				November	58	\$87.00	\$87.00
				December	58	\$87.00	\$87.00
				Delinquent		\$0.00	\$0.00
				Totals	174	\$261.00	\$261.00
				Adjustments:			\$0.00
					Remitted Amount:	\$522.00	
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		4	October	40	\$60.00	\$60.00
				November	40	\$60.00	\$60.00
				December	40	\$60.00	\$60.00
				Delinquent		\$0.00	\$0.00
				Totals	120	\$180.00	\$180.00
				Adjustments:			\$0.00
					Remitted Amount:	\$360.00	
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-		4	October	29	\$34.50	\$43.50
				November	29	\$34.50	\$43.50
				December	29	\$36.00	\$43.50
				Delinquent		\$0.00	\$0.00
				Totals	87	\$105.00	\$130.50
				Adjustments:			\$0.00
					Remitted Amount:	\$235.50	
VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221		2	April	214	\$319.50	\$321.00
				May	212	\$316.50	\$318.00
				June	213	\$316.50	\$319.50
				Delinquent		\$3.00	\$0.00
				Totals	639	\$955.50	\$958.50
				Adjustments:			\$0.00
					Remitted Amount:	\$1,914.00	
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		3	July	214	\$318.00	\$321.00
				August	215	\$319.50	\$322.50
				September	215	\$318.00	\$322.50
				Delinquent		\$0.00	\$0.00
				Totals	644	\$955.50	\$966.00
				Adjustments:			\$0.00
					Remitted Amount:	\$1,921.50	
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		4	October	322	\$483.00	\$483.00
				November	320	\$480.00	\$480.00
				December	318	\$477.00	\$477.00
				Delinquent		\$0.00	\$0.00
				Totals	960	\$1,440.00	\$1,440.00
				Adjustments:			\$0.00
					Remitted Amount:	\$2,880.00	
VILLAGEBROOK II 114 E. SCOTLAND DRIVE BEAR, DE 19701-	REYBOLD HOMES, INC. 114 E. SCOTLAND DRIVE BEAR, DE 19701-		4	October	62	\$93.00	\$93.00
				November	61	\$91.50	\$91.50
				December	61	\$91.50	\$91.50
				Delinquent		\$0.00	\$0.00
				Totals	184	\$276.00	\$276.00
				Adjustments:			\$0.00
					Remitted Amount:	\$552.00	

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC 1685 S. STATE STREET DOVER, DE 19901-		October	232	\$348.00	\$348.00
			November	232	\$348.00	\$348.00
			December	231	\$346.50	\$346.50
			Delinquent		\$0.00	\$0.00
			Totals	695	\$1,042.50	\$1,042.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,085.00
WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MHC OPERATING LIMITED PARTNERSHIP C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	702	\$1,014.00	\$1,053.00
			November	702	\$1,015.50	\$1,053.00
			December	703	\$1,047.00	\$1,054.50
			Delinquent		\$0.00	\$0.00
			Totals	2107	\$3,076.50	\$3,160.50
			Adjustments:			\$0.00
					Remitted Amount:	\$6,237.00
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		October	272	\$408.00	\$408.00
			November	270	\$405.00	\$405.00
			December	269	\$403.50	\$403.50
			Delinquent		\$0.00	\$0.00
			Totals	811	\$1,216.50	\$1,216.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,433.00
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		October	67	\$100.50	\$100.50
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
			Delinquent		\$0.00	\$0.00
			Totals	199	\$298.50	\$298.50
			Adjustments:			\$0.00
					Remitted Amount:	\$597.00
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MHC WHISPERING PINES, LLC C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		October	312	\$462.00	\$468.00
			November	311	\$465.00	\$466.50
			December	3114	\$463.50	\$466.50
			Delinquent		\$0.00	\$0.00
			Totals	3737	\$1,390.50	\$1,401.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,791.50
WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WHITE HOUSE BEACH MILLSBORO, DE 19966-	WHITE HOUSE BEACH INC 35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE MILLSBORO, DE 19966-		October	416	\$624.00	\$624.00
			November	416	\$624.00	\$624.00
			December	416	\$624.00	\$624.00
			Delinquent		\$0.00	\$0.00
			Totals	1248	\$1,872.00	\$1,872.00
			Adjustments:			\$0.00
					Remitted Amount:	\$3,744.00
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPAE INC 529 WEAVER DRIVE DOVER, DE 19901-		October	223	\$334.50	\$334.50
			November	223	\$334.50	\$334.50
			December	223	\$334.50	\$334.50
			Delinquent		\$0.00	\$0.00
			Totals	669	\$1,003.50	\$1,003.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,007.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
			Totals	21	\$31.50	\$31.50
			Adjustments:			\$0.00
					Remitted Amount:	\$63.00

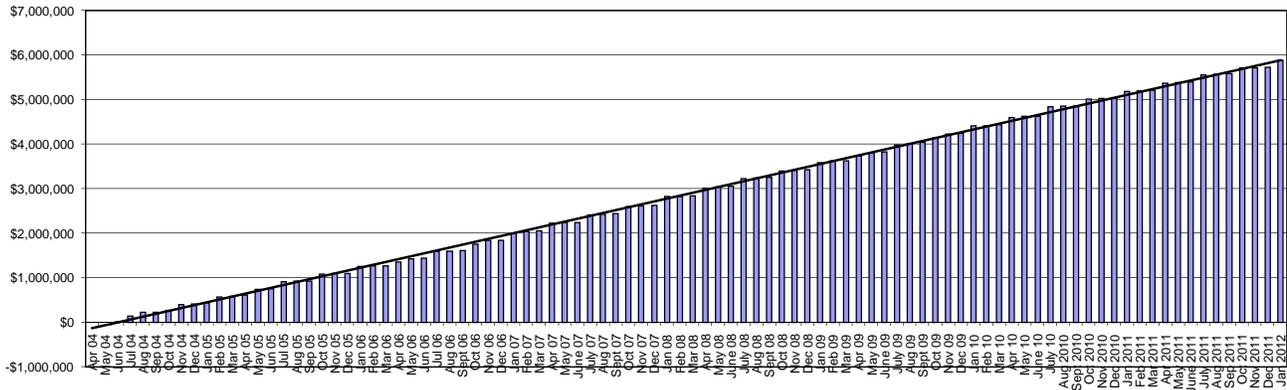
Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		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>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		October	6	\$9.00	\$9.00
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		Totals	20	\$30.00	\$30.00
					Adjustments:	\$0.00
					Remitted Amount:	\$60.00
<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>
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		October	249	\$354.00	\$354.00
			November	248	\$352.50	\$352.50
			December	250	\$355.50	\$355.50
2801 EBRIGHT RD	2801 EBRIGHT RD		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130		Totals	747	\$1,062.00	\$1,062.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,124.00
<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>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		October	20	\$30.00	\$30.00
			November	20	\$30.00	\$30.00
	SOPHIE & SAUL STANLEY		December	20	\$30.00	\$30.00
WOODLAND BEACH ROAD	14 CHARO AVENUE		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Totals	60	\$90.00	\$90.00
					Adjustments:	\$0.00
					Remitted Amount:	\$180.00
<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>
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK		October	29	\$43.50	\$43.50
			November	29	\$43.50	\$43.50
			December	29	\$43.50	\$43.50
RT. 24	PO BOX 452		Delinquent		\$0.00	\$0.00
LEWES, DE 19958-	SMYRNA, DE 19977-		Totals	87	\$130.50	\$130.50
					Adjustments:	\$0.00
					Remitted Amount:	\$261.00
<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>
WOODSEGE MHP	AFFORDABLE HOME ENTERPRISES INC		October	24	\$36.00	\$36.00
			November	24	\$36.00	\$36.00
			December	24	\$36.00	\$36.00
WOODED WAY	204 S. KINGS HIGHWAY		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	CHERRY HILL, NJ 08034-		Totals	72	\$108.00	\$108.00
					Adjustments:	\$0.00
					Remitted Amount:	\$216.00

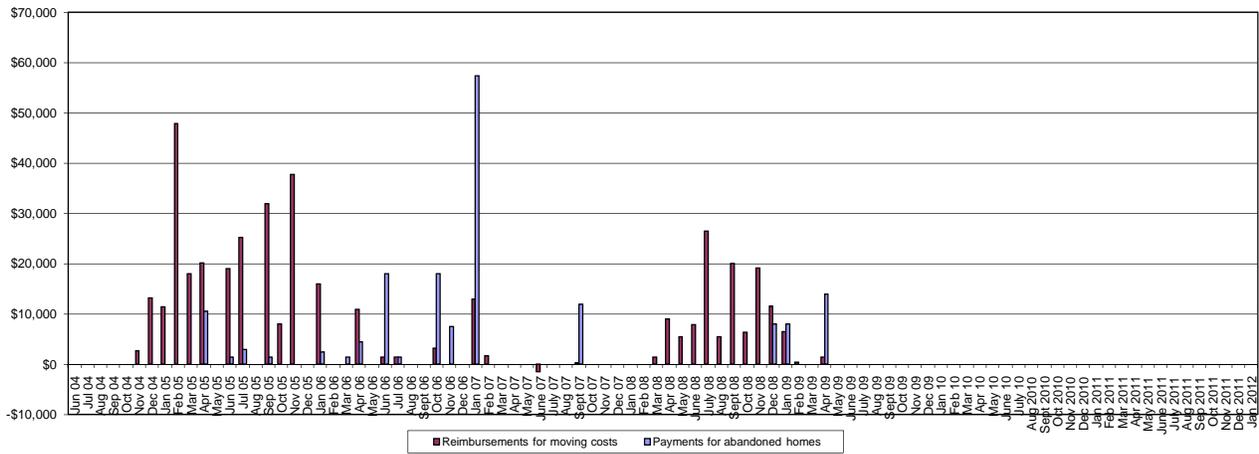
Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	2010	3	July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00	
			September	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
Remitted Amount:					\$126.00		
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	2010	4	October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00	
			December	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
Remitted Amount:					\$126.00		
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	2011	2	April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00	
			June	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
Remitted Amount:					\$126.00		
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	2011	3	July	13	\$19.50	\$19.50
			August	13	\$19.50	\$19.50	
			September	13	\$19.50	\$19.50	
			Delinquent		\$0.00	\$0.00	
			Totals	39	\$58.50	\$58.50	
			Adjustments:			\$0.00	
Remitted Amount:					\$117.00		
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	2011	4	October	13	\$19.50	\$19.50
			November	12	\$18.00	\$18.00	
			December	12	\$18.00	\$18.00	
			Delinquent		\$0.00	\$0.00	
			Totals	37	\$55.50	\$55.50	
			Adjustments:			\$0.00	
Remitted Amount:					\$111.00		
Grand Total:					\$158,294.00		

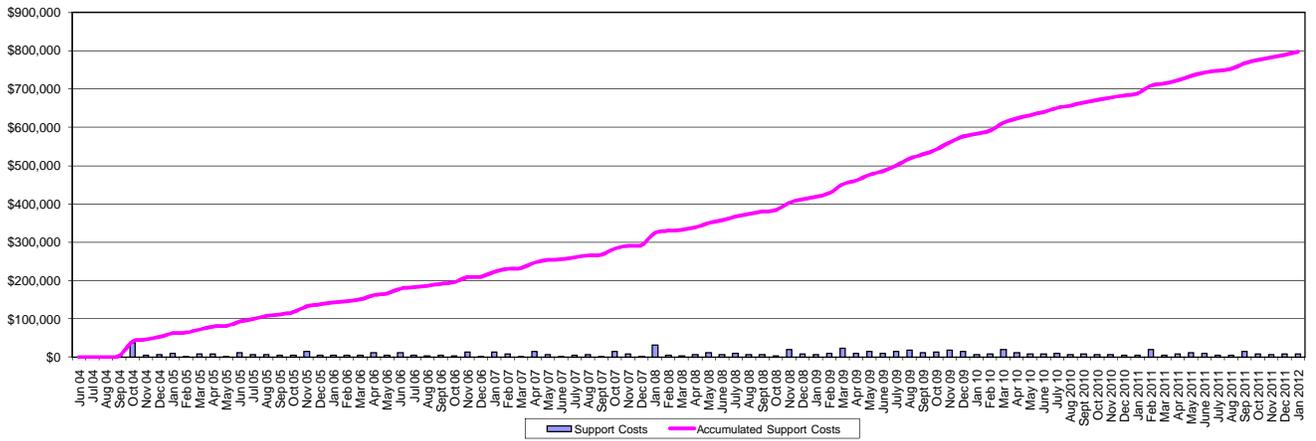
Accumulated Assessments



Relocation Assistance by Month



Support Costs



Delaware Manufactured Home Relocation Authority

2/13/2012 3:31 PM

Register: 1100 · First National Bank of Wyoming

From 01/01/2012 through 01/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2012	1953	Falcidian, LLC	2000 · Accounts Payable	January	400.00	X		7,809.22
01/01/2012	1954	Susanne Lantz 1	2000 · Accounts Payable	Dec reimburse...	18.85	X		7,790.37
01/05/2012	1955	First State MHA	2000 · Accounts Payable	Invoice 8745	255.03	X		7,535.34
01/06/2012	347	Falcidian LLC	6560 · Payroll Processi...		30.00	X		7,505.34
01/06/2012	348	Lantz, Susanne	6555 · Payroll:6561 · S...		56.44	X		7,448.90
01/09/2012	1956	Anthony J. Testa, Jr.	2000 · Accounts Payable	Nov mileage &...	64.00	X		7,384.90
01/09/2012	1957	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,774.12	X		5,610.78
01/13/2012	349	Falcidian LLC	6560 · Payroll Processi...		30.00	X		5,580.78
01/13/2012	350	Lantz, Susanne	6555 · Payroll:6561 · S...		324.57	X		5,256.21
01/16/2012	1958	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	23.75	X		5,232.46
01/16/2012	1959	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	250.25	X		4,982.21
01/16/2012	351	Falcidian LLC	6560 · Payroll Processi...		30.00	X		4,952.21
01/16/2012	352	Lantz, Susanne	6555 · Payroll:6561 · S...		352.79	X		4,599.42
01/16/2012	353	Edwin Speraw	6555 · Payroll:6562 · E...		610.61	X		3,988.81
01/23/2012		DMHRA	6270 · General and Ad...	reimbursement ...		X	23.04	4,011.85
01/24/2012			4130 · Draws	Deposit		X	30,000.00	34,011.85
01/27/2012	354	Falcidian LLC	6560 · Payroll Processi...		30.00	X		33,981.85
01/27/2012	355	Lantz, Susanne	6555 · Payroll:6561 · S...		352.79	X		33,629.06
01/27/2012	356	Edwin Speraw	6555 · Payroll:6562 · E...		705.58	X		32,923.48
01/30/2012	1960	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	50.60			32,872.88
01/30/2012	1961	BDO	2000 · Accounts Payable	Customer 0188...	2,301.58			30,571.30
01/30/2012	1962	Staples Credit Plan	2000 · Accounts Payable	Acct #6035 51...	80.53			30,490.77

Transfer to operating.

Sum of all non-transfers = \$7,718.45