

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

30,490.77

TOTAL ASSETS

\$ 4,835,798.53

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

4,384,711.77

Net Increase (decrease) - Current Year

451,086.76

Total Equity

4,835,798.53

TOTAL LIABILITIES & NET ASSETS

\$ 4,835,798.53

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

	January 2012			7/1/11 - 6/30/12		
	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	\$ 4,804,761.32	\$ 30,490.77	\$ 4,835,252.09	\$ 4,804,761.32	\$ 30,490.77	\$ 4,835,252.09

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
Account Summary**

Balance: \$4,804,761.32

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
07/01/2010	Deposit - June Interest	\$2,459.00		\$3,672,342.55
07/30/2010	Deposit	\$210,643.68		\$3,882,986.23
08/01/2010	Deposit - July Interest	\$2,512.21		\$3,885,498.44
08/31/2010	Deposit	\$9,808.50		\$3,895,306.94
09/01/2010	Deposit - August Interest	\$2,624.42		\$3,897,931.36
09/08/2010	Withdrawal to Operating Account		\$15,000.00	\$3,882,931.36
09/30/2010	Deposit	\$7,382.00		\$3,890,313.36
10/01/2010	Deposit - September Interest	\$1,874.93		\$3,892,188.29
10/29/2010	Deposit	\$157,343.24		\$4,049,531.53
11/01/2010	Deposit - October Interest	\$2,358.06		\$4,051,889.59
11/15/2010	Withdrawal to Operating Account		\$15,000.00	\$4,036,889.59
11/30/2010	Deposit	\$10,265.38		\$4,047,154.97
12/01/2010	Deposit - November Interest	\$2,008.27		\$4,049,163.24
12/10/2010	Deposit - Financial System Transition Missing Interest	\$129.78		\$4,049,293.02
12/30/2010	Deposit	\$7,313.40		\$4,056,606.42
01/01/2011	Deposit - December Interest	\$2,094.43		\$4,058,700.85
01/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,043,700.85
01/31/2011	Deposit	\$152,724.17		\$4,196,425.02
02/01/2011	Deposit - January Interest	\$2,337.00		\$4,198,762.02
02/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,183,762.02
02/28/2011	Deposit	\$11,711.62		\$4,195,473.64
03/01/2011	Deposit - February Interest	\$2,371.84		\$4,197,845.48
03/31/2011	Deposit	\$8,121.50		\$4,205,966.98
04/01/2011	Deposit - March Interest	\$876.08		\$4,206,843.06
04/06/2011	Deposit - Financial System Interest Adjustments (7/10 - 1/11)	-\$3.24		\$4,206,839.82
04/29/2011	Deposit	\$161,398.67		\$4,368,238.49
05/01/2011	Deposit - April Interest	\$1,974.07		\$4,370,212.56
05/09/2011	Withdrawal to Operating Account		\$15,000.00	\$4,355,212.56
05/27/2011	Withdrawal to Operating Account		\$30,000.00	\$4,325,212.56
05/31/2011	Deposit	\$21,290.74		\$4,346,503.30
06/01/2011	Deposit - May Interest	\$1,745.82		\$4,348,249.12
06/30/2011	Deposit	\$6,108.00		\$4,354,357.12
07/01/2011	Deposit - June Interest	\$1,847.53		\$4,356,204.65
07/29/2011	Deposit	\$154,962.01		\$4,511,166.66
08/01/2011	Deposit - July Interest	\$2,832.84		\$4,513,999.50
08/01/2011	Deposit - Financial System Interest Adjustments	\$68.31		\$4,514,067.81
08/31/2011	Deposit	\$25,975.60		\$4,540,043.41
09/01/2011	Deposit - August Interest	\$2,167.53		\$4,542,210.94
09/01/2011	Deposit - Financial System Interest Adjustments	-\$69.80		\$4,542,141.14
09/27/2011	Withdrawal to Operating Account		\$10,000.00	\$4,532,141.14
09/30/2011	Deposit	\$6,462.00		\$4,538,603.14
10/01/2011	Deposit - September Interest	\$2,575.64		\$4,541,178.78
10/20/2011	Refund - Lighthouse Trailer Park (Attn: Ross Cropper)		\$7,488.00	\$4,533,690.78
10/20/2011	Refund - Oliver W. Cropper, Inc. (Attn: Ross Cropper)		\$14,823.00	\$4,518,867.78
10/31/2011	Deposit	\$147,220.50		\$4,666,088.28
11/01/2011	Deposit - October Interest	\$1,740.41		\$4,667,828.69
11/09/2011	Withdrawal to Operating Account		\$15,000.00	\$4,652,828.69
11/30/2011	Deposit	\$12,347.00		\$4,665,175.69
12/01/2011	Deposit - November Interest	\$2,378.60		\$4,667,554.29
12/31/2011	Deposit	\$6,742.00		\$4,674,296.29
01/01/2012	Deposit - December Interest	\$2,083.68		\$4,676,379.97
01/06/2012	Withdrawal to Operating Account		\$30,000.00	\$4,646,379.97
01/10/2012	Deposit - Financial System Interest Adjustments	\$87.35		\$4,646,467.32
01/31/2012	Deposit	\$158,294.00		\$4,804,761.32

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	HOMETOWN AMERICA		October	591	\$874.50	\$886.50
			November	591	\$876.00	\$886.50
			December	591	\$877.50	\$886.50
			Delinquent		\$31.50	\$0.00
22971 SUBURBAN BLVD.	150 N. WACKER DRIVE SUITE 2800		Totals	1773	\$2,659.50	\$2,659.50
LEWES, DE 19958-	CHICAGO, IL 60606-					
					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	MHC FINANCING LIMITED PARTNERSHIP TWO		October	200	\$289.50	\$300.00
			November	200	\$291.00	\$300.00
	C/O RM CONSULTING		December	200	\$291.00	\$300.00
			Delinquent		\$0.00	\$0.00
303 PALACE LANE	205 N. MICHIGAN AVE SUITE 2660		Totals	600	\$871.50	\$900.00
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60601-					
					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	LAND OF SUSAN BREAMBLE TRIONFO		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600					
					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	BARCLAY FARMS COMMUNITY, LLC		October	290	\$429.00	\$435.00
			November	290	\$439.50	\$435.00
			December	290	\$430.50	\$435.00
			Delinquent		\$1.50	\$0.00
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		Totals	870	\$1,300.50	\$1,305.00
CAMDEN, DE 19934-	SOUTHFIELD, MI 48034-					
					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	CTW PROPERTIES LLC		October	166	\$249.00	\$249.00
			November	166	\$249.00	\$249.00
			December	166	\$249.00	\$249.00
			Delinquent		\$0.00	\$0.00
475 CLAPHAM RD	475 CLAPHAM RD		Totals	498	\$747.00	\$747.00
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327					
					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	BAYSHORE INC		October	213	\$303.00	\$319.50
			November	213	\$303.00	\$319.50
			December	214	\$304.50	\$321.00
			Delinquent		\$0.00	\$0.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals	640	\$910.50	\$960.00
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712					
					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	BEECHWOOD MOBILE HOME COMMUNITY		October	62	\$93.00	\$93.00
			November	62	\$93.00	\$93.00
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	185	\$277.50	\$277.50
DOVER, DE 19901	DOVER, DE 19901-					
					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	COMMERCIAL VENTURES LLC		July	40	\$46.50	\$60.00
			August	42	\$49.50	\$63.00
			September	41	\$48.00	\$61.50
			Delinquent		\$0.00	\$0.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	123	\$144.00	\$184.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					
					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
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	121	\$139.50	\$181.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					
					Adjustments:	\$0.00
					Remitted Amount:	\$321.00
<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>
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
	903 N. FRENCH ST		Totals	586	\$879.00	\$879.00
SMYRNA, DE 19977	WILMINGTON, DE 19801-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,758.00
<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>
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
18 BAYBERRY LN	18 BAYBERRY LN		Totals	30	\$45.00	\$45.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440					
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
<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>
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
39050 BRINY LANE	36010 ROXANA ROAD		Totals	27	\$40.50	\$40.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607					
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
<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>
CAMELOT MEADOWS	MHC FINANCING LIMITED PARTNERSHIP TWO		October	301	\$432.00	\$451.50
			November	301	\$411.00	\$451.50
	C/O RM CONSULTING		December	301	\$444.00	\$451.50
	205 N. MICHIGAN AVE SUITE 2660		Delinquent		\$0.00	\$0.00
	CHICAGO, IL 60601-		Totals	903	\$1,287.00	\$1,354.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,641.50
<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>
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
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE		Totals	186	\$279.00	\$279.00
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$558.00
<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>
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
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE		Totals	183	\$274.50	\$274.50
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$549.00
<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>
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
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE		Totals	183	\$274.50	\$274.50
FELTON, DE 19943-	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$549.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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>
CAREY ESTATES	SEA FARER SHOPS, LLC		July	89	\$133.50	\$133.50
			August	89	\$133.50	\$133.50
			September	89	\$133.50	\$133.50
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	267	\$400.50	\$400.50
MILLSBORO, DE	REHOBOTH BCH, DE 19971-					
					Adjustments:	\$0.00
					Remitted Amount:	\$801.00
<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>
CAREY ESTATES	SEA FARER SHOPS, LLC		October	89	\$133.50	\$133.50
			November	89	\$133.50	\$133.50
			December	89	\$133.50	\$133.50
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	267	\$400.50	\$400.50
MILLSBORO, DE	REHOBOTH BCH, DE 19971-					
					Adjustments:	\$0.00
					Remitted Amount:	\$801.00
<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>
CEDAR VILLAGE	SEA FARER SHOPS, LLC		July	138	\$207.00	\$207.00
			August	138	\$207.00	\$207.00
			September	138	\$207.00	\$207.00
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	414	\$621.00	\$621.00
132 AMELIA DRIVE	REHOBOTH BCH, DE 19971-					
LINCOLN, DE 19960-					Adjustments:	\$0.00
					Remitted Amount:	\$1,242.00
<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>
CEDAR VILLAGE	SEA FARER SHOPS, LLC		October	138	\$207.00	\$207.00
			November	138	\$207.00	\$207.00
			December	138	\$207.00	\$207.00
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	414	\$621.00	\$621.00
132 AMELIA DRIVE	REHOBOTH BCH, DE 19971-					
LINCOLN, DE 19960-					Adjustments:	\$0.00
					Remitted Amount:	\$1,242.00
<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>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		July	31	\$46.50	\$46.50
			August	31	\$46.50	\$46.50
			September	31	\$46.50	\$46.50
			Delinquent		\$0.00	\$0.00
	18682 MUNCHY BRANCH RD		Totals	93	\$139.50	\$139.50
18682 MUNCHY BRANCH RD	REHOBOTH BCH, DE 19971-8753					
REHOBOTH BCH, DE 19971-8753					Adjustments:	\$0.00
					Remitted Amount:	\$279.00
<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>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		October	31	\$46.50	\$46.50
			November	31	\$46.50	\$46.50
			December	31	\$46.50	\$46.50
			Delinquent		\$0.00	\$0.00
	18682 MUNCHY BRANCH RD		Totals	93	\$139.50	\$139.50
18682 MUNCHY BRANCH RD	REHOBOTH BCH, DE 19971-8753					
REHOBOTH BCH, DE 19971-8753					Adjustments:	\$0.00
					Remitted Amount:	\$279.00
<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>
CLAYTON COURT MHP	CLAYTON COURT MHP CORP		October	108	\$162.00	\$162.00
			November	106	\$159.00	\$159.00
			December	105	\$157.50	\$157.50
			Delinquent		\$0.00	\$0.00
	1685 S. STATE STREET		Totals	319	\$478.50	\$478.50
DUCK CREEK RD	DOVER, DE 19901-					
CLAYTON, DE 19938-					Adjustments:	\$0.00
					Remitted Amount:	\$957.00
<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>
COLONIAL EAST	COLONIAL DEVELOPMENTS		October	305	\$446.00	\$457.50
			November	305	\$435.00	\$457.50
			December	305	\$424.50	\$457.50
			Delinquent		\$67.00	\$0.00
	30769 LEWES GEORGETOWN HWY		Totals	915	\$1,372.50	\$1,372.50
30769 LEWES GEORGETOWN HWY	LEWES, DE 19958-4166					
LEWES, DE 19958-4166					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: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		October	8	\$12.00	\$12.00
			November	8	\$12.00	\$12.00
			December	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		Totals	24	\$36.00	\$36.00
FELTON, DE 19943	FELTON, DE 19943-				Adjustments:	\$0.00
					Remitted Amount:	\$72.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		October	62	\$84.00	\$93.00
			November	62	\$87.00	\$93.00
			December	62	\$91.50	\$93.00
			Delinquent		\$3.00	\$0.00
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	186	\$265.50	\$279.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					Remitted Amount:	\$544.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DELAWARE CITY MOBILE HOME COMMUNITY	MHA INC		October	74	\$111.00	\$111.00
			November	74	\$111.00	\$111.00
			December	75	\$112.50	\$112.50
			Delinquent		\$0.00	\$0.00
115 FIFTH ST	PO Box 625		Totals	223	\$334.50	\$334.50
DELAWARE CITY, DE 19706-	DELAWARE CITY, DE 19706-				Adjustments:	\$0.00
					Remitted Amount:	\$669.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Delinquent		\$0.00	\$0.00
KINGS ROAD	PO BOX 858		Totals	111	\$166.50	\$166.50
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					Remitted Amount:	\$333.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		October	187	\$271.50	\$280.50
			November	187	\$267.00	\$280.50
			December	187	\$265.50	\$280.50
			Delinquent		\$0.00	\$0.00
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals	561	\$804.00	\$841.50
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	\$0.00
					Remitted Amount:	\$1,645.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		April	54	\$79.50	\$81.00
			May	54	\$79.50	\$81.00
			June	54	\$79.50	\$81.00
			Delinquent		\$0.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	162	\$238.50	\$243.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$481.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		July	54	\$78.00	\$81.00
			August	55	\$76.50	\$82.50
			September	54	\$75.00	\$81.00
			Delinquent		\$0.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	163	\$229.50	\$244.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$474.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
5807 DUPONT PKY	204 S. KINGS HIGHWAY		Totals	27	\$40.50	\$40.50
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-				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
			Delinquent		\$0.00	\$0.00
SUSSEX RT. 207	PO BOX 306		Totals	66	\$99.00	\$99.00
LINCOLN, DE	NASSAU, DE 19969-					
						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
			Delinquent		\$0.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	49	\$70.50	\$73.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
						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
			Delinquent		\$0.00	\$0.00
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	328	\$473.50	\$493.00
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396					
						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
			November	60	\$90.00	\$90.00
			December	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		Totals	180	\$270.00	\$270.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-					
						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
			Delinquent		\$0.00	\$0.00
RD 170	1685 S. STATE STREET		Totals	313	\$469.50	\$469.50
203 WILL SCARLET LANE						
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
			Delinquent		\$0.00	\$0.00
2009 NEWPORT PK	2009 NEWPORT PK		Totals	102	\$153.00	\$153.00
WILMINGTON, DE 19804	WILMINGTON, DE 19804-					
						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
			Delinquent		\$0.00	\$0.00
352 FOX POINTE DRIVE	2 BIG OAK RD		Totals	771	\$1,156.50	\$1,156.50
DOVER, DE 19904	SMYRNA, DE 19977-3501					
						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
			Delinquent		\$0.00	\$0.00
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Totals	15	\$22.50	\$22.50
NEWARK, DE 19702-	BEAR, DE 19701-					
						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	GLASGOW PINES II, LLC		October	100	\$150.00	\$150.00
			November	100	\$150.00	\$150.00
			December	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
SCOTLAND AND DUFFERIN DRIVES	114 E. SCOTLAND DRIVE		Totals	301	\$451.50	\$451.50
NEWARK, DE 19702-	BEAR, DE 19701-					
						Adjustments: \$0.00
						Remitted Amount: \$903.00
<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>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		October	12	\$18.00	\$18.00
			November	12	\$18.00	\$18.00
			December	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
GOOCHES LANE	PO BOX 235		Totals	36	\$54.00	\$54.00
DOVER, DE 19901-	SMYRNA, DE 19977-					
						Adjustments: \$0.00
						Remitted Amount: \$108.00
<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>
HEDGEROW HOLLOW	HEDGEROW HOLLOW		October	46	\$69.00	\$69.00
			November	46	\$69.00	\$69.00
			December	46	\$69.00	\$69.00
			Delinquent		\$0.00	\$0.00
53 FRITZ ROAD	1004 THAXTEN LN		Totals	138	\$207.00	\$207.00
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544					
						Adjustments: \$0.00
						Remitted Amount: \$414.00
<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>
HIDDEN HILLS MHP	HIDDEN HILLS MHP, LLC		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	6	\$9.00	\$9.00
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-					
						Adjustments: \$0.00
						Remitted Amount: \$18.00
<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>
HIDDEN HILLS MHP	HIDDEN HILLS MHP, LLC		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
	PO BOX 1363		Totals	6	\$9.00	\$9.00
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-					
						Adjustments: \$0.00
						Remitted Amount: \$18.00
<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>
HIGH POINT PARK	HIGH POINT ASSOCIATES		October	380	\$570.00	\$570.00
			November	383	\$574.50	\$574.50
			December	382	\$573.00	\$573.00
			Delinquent		\$0.00	\$0.00
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		Totals	1145	\$1,717.50	\$1,717.50
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205					
						Adjustments: \$0.00
						Remitted Amount: \$3,435.00
<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>
HK LINGO MHP	HK LINGO MHP		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Totals	9	\$13.50	\$13.50
DOVER, DE 19901-6516	DOVER, DE 19901-6516					
						Adjustments: \$0.00
						Remitted Amount: \$27.00
<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>
HOLLY HILL ESTATES	HOLLY HILL ESTATES		October	274	\$411.00	\$411.00
			November	274	\$411.00	\$411.00
			December	274	\$411.00	\$411.00
			Delinquent		\$0.00	\$0.00
271 BERRY DRIVE	271 BERRY DRIVE		Totals	822	\$1,233.00	\$1,233.00
SMYRNA, DE 19977	SMYRNA, DE 19977-					
						Adjustments: \$0.00
						Remitted Amount: \$2,466.00

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>
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
N. BI STATE BLVD	30339 FOSKEY LANE		Totals	327	\$490.50	\$490.50
DELMAR, DE 19940-	DELMAR, MD 21875-2000				Adjustments:	\$0.00
					Remitted Amount:	\$981.00
<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>
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
MITCHELL STREET	PO BOX 452		Totals	357	\$535.50	\$535.50
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Adjustments:	\$0.00
					Remitted Amount:	\$1,071.00
<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>
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
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	751	\$1,126.50	\$1,126.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$2,253.00
<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>
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
23142 ARGOS CORNER ROAD	1537 TIPPICANOE CT		Totals	45	\$67.50	\$67.50
MILFORD, DE 19963-	MELBOURNE, FL 32940-6860				Adjustments:	\$0.00
					Remitted Amount:	\$135.00
<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>
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
SKINNER LANE	16746 SHAWNEE PL		Totals	24	\$36.00	\$36.00
FELTON, DE 19943	MILFORD, DE 19963-3469				Adjustments:	\$0.00
					Remitted Amount:	\$72.00
<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>
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
CLAYTON, DE	WIMAUMA, FL 33598-		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>
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
STATE ROAD	PO BOX 7652		Totals	93	\$132.00	\$139.50
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					Remitted Amount:	\$271.50
<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>
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
3178 S. STATE STREET	3178 S. STATE STREET		Totals	9	\$13.50	\$13.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$27.00

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>
KENTWOOD ESTATES	CTW PROPERTIES LLC		October	255	\$382.50	\$382.50
			November	255	\$382.50	\$382.50
			December	255	\$382.50	\$382.50
			Delinquent		\$0.00	\$0.00
1000 KENTWOOD DRIVE	1000 KENTWOOD DRIVE		Totals	765	\$1,147.50	\$1,147.50
DOVER, DE 19901-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$2,295.00
<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>
KINGSMILL	KINGSMILL, LLC		October	143	\$214.50	\$214.50
			November	144	\$216.00	\$216.00
			December	144	\$216.00	\$216.00
			Delinquent		\$0.00	\$0.00
ROUTE 71	114 E. SCOTLAND DRIVE		Totals	431	\$646.50	\$646.50
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$1,293.00
<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>
KNOTS LANDING MOBILE HOME PARK	COUNTRY ESTATES INC		October	51	\$76.50	\$76.50
			November	50	\$75.00	\$75.00
			December	50	\$75.00	\$75.00
			Delinquent		\$0.00	\$0.00
OAK ROAD	30339 FOSKEY LANE		Totals	151	\$226.50	\$226.50
BRIDGEVILLE, DE 19933	DELMAR, MD 21875-2000				Adjustments:	\$0.00
					Remitted Amount:	\$453.00
<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>
LAKE FOREST ESTATES	3-H COMPANY INC		October	66	\$99.00	\$99.00
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
			Delinquent		\$0.00	\$0.00
13067 S. DUPONT HWY	PO BOX 950		Totals	198	\$297.00	\$297.00
FELTON, DE 19943-	FELTON, DE 19943-0950				Adjustments:	\$0.00
					Remitted Amount:	\$594.00
<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>
LAKELAND MHC	LAKELAND PARK INC		October	168	\$252.00	\$252.00
			November	169	\$253.50	\$253.50
			December	168	\$252.00	\$252.00
			Delinquent		\$0.00	\$0.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	505	\$757.50	\$757.50
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments:	\$0.00
					Remitted Amount:	\$1,515.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$57.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Totals	0	\$0.00	\$57.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-				Adjustments:	\$0.00
					Remitted Amount:	\$57.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		April	11	\$0.00	\$33.00
			May	11	\$0.00	\$33.00
			June	11	\$0.00	\$33.00
			Delinquent		\$0.00	\$0.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Totals	33	\$0.00	\$99.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-				Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		July	11	\$0.00	\$33.00
			August	11	\$0.00	\$33.00
			September	11	\$0.00	\$33.00
			Delinquent		\$0.00	(\$31.50)
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Totals	33	\$0.00	\$67.50
CAMDEN, DE 19934-	MARYDEL, DE 19964-				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	LAWS MOBILE HOME PARK		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Totals	33	\$49.50	\$49.50
CAMDEN, DE 19934-	MARYDEL, DE 19964-					
						Adjustments: \$0.00
						Remitted Amount: \$99.00
<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>
LAZY PINE RETREAT	THOMAS AND SYRENE KUHN		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
33936 LAZY LANE	2310 BELAIR DRIVE		Totals	18	\$27.00	\$27.00
LEWES, DE 19958	DOVER, PA 17315-3502					
						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>
LEISURE POINT RESORTS	PINE ACRES INC		October	186	\$279.00	\$279.00
			November	186	\$279.00	\$279.00
			December	186	\$279.00	\$279.00
			Delinquent		\$0.00	\$0.00
25491 DOGWOOD LANE	25491 DOGWOOD LANE		Totals	558	\$837.00	\$837.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					
						Adjustments: \$0.00
						Remitted Amount: \$1,674.00
<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>
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		October	17	\$22.50	\$25.50
			November	16	\$21.00	\$24.00
			December	16	\$21.00	\$24.00
			Delinquent		\$0.00	\$0.00
903 REYNOLDS RD	903 REYNOLDS RD		Totals	49	\$64.50	\$73.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657					
						Adjustments: \$0.00
						Remitted Amount: \$138.00
<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>
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		October	281	\$421.50	\$421.50
			November	281	\$421.50	\$421.50
			December	281	\$421.50	\$421.50
			Delinquent		\$0.00	\$0.00
3 MAPLE DRIVE	3 MAPLE DRIVE		Totals	843	\$1,264.50	\$1,264.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058					
						Adjustments: \$0.00
						Remitted Amount: \$2,529.00
<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>
MARINERS COVE	MHC FINANCING LIMITED PARTNERSHIP TWO		October	356	\$519.00	\$534.00
			November	356	\$525.00	\$534.00
			December	358	\$520.50	\$537.00
			Delinquent		\$0.00	\$0.00
126 PINE DRIVE	205 N. MICHIGAN AVE SUITE 2660		Totals	1070	\$1,564.50	\$1,605.00
MILLSBORO, DE 19966-	CHICAGO, IL 60601-					
						Adjustments: \$0.00
						Remitted Amount: \$3,169.50
<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>
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
ROUTE 54	115 ELIZABETH ST		Totals	120	\$180.00	\$180.00
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427					
						Adjustments: \$0.00
						Remitted Amount: \$360.00
<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>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		October	96	\$144.00	\$144.00
			November	96	\$144.00	\$144.00
			December	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Totals	288	\$432.00	\$432.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631					
						Adjustments: \$0.00
						Remitted Amount: \$864.00

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>
MCNICOL PLACE	MHC FINANCING LIMITED PARTNERSHIP TWO		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
REHOBOTH BEACH, DE	CHICAGO, IL 60601-				Adjustments:	\$0.00
Remitted Amount:						\$822.00
<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>
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		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
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL				Adjustments:	\$0.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951				Remitted Amount:	\$5,301.00
<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>
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC		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
ELLENDALE, DE	LAUREL, DE 19956-1299				Adjustments:	\$0.00
Remitted Amount:						\$531.00
<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>
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC		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
ELLENDALE, DE	LAUREL, DE 19956-1299				Adjustments:	\$5.50
Remitted Amount:						\$527.50
<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>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		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
LONG NECK ROAD	PO BOX 452				Adjustments:	\$0.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Remitted Amount:	\$288.00
<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>
PARK PLACE	PARK PLACE PARTNERS LLC		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
MANAGEMENT OFFICE					Adjustments:	\$0.00
8 NEBRASKA ROAD	1685 S. STATE STREET				Remitted Amount:	\$1,560.00
WILMINGTON, DE 19808	DOVER, DE 19901-					
<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>
PINE POINT PARK LLC	PINE POINT PARK LLC		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
PO BOX 115	PO BOX 115				Adjustments:	\$0.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				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>
PINEWOOD ACRES LLC	PINEWOOD ACRES LLC		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
1 PINEWOOD ACRES AVE	1 PINEWOOD ACRES AVE				Adjustments:	(\$1,567.50)
DOVER, DE 19901-1916	DOVER, DE 19901-1916				Remitted Amount:	\$1,567.50
Only submitted half of the payment due					Remitted Amount:	\$1,567.50

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>
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC		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
SUSSEX RT. 591	PO BOX 306					
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-					
						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>
POT-NETS COMMUNITIES & BAYWOOD	TUNNELL COMPANIES LP		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
34026 ANNA'S WAY	34026 ANNA'S WAY, SUITE 1					
SUITE 1						
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					
						Adjustments: \$0.00
						Remitted Amount: \$22,332.00
<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>
REHOBOTH BAY COMMUNITY	HOMETOWN AMERICA		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
21707 B STREET	150 N. WACKER DRIVE SUITE 2800					
REHOBOTH, DE 19971-	CHICAGO, IL 60606-					
						Adjustments: \$0.00
						Remitted Amount: \$4,623.00
<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>
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC		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
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.					
SMYRNA, DE 19977	SMYRNA, DE 19977-					
						Adjustments: \$0.00
						Remitted Amount: \$1,399.50
<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>
RIVERDALE PARK	RIVERDALE PARK		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
28301 CHIEF ROAD	28301 CHIEF ROAD					
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					
						Adjustments: \$0.00
						Remitted Amount: \$1,368.00
<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>
SAN REE TRAILER COURT	SAN REE TRAILER COURT		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
191 PLAIN DEALING RD	191 PLAIN DEALING RD					
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131					
						Adjustments: \$0.00
						Remitted Amount: \$18.00
<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>
SAN REE TRAILER COURT	SAN REE TRAILER COURT		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
191 PLAIN DEALING RD	191 PLAIN DEALING RD					
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131					
						Adjustments: \$0.00
						Remitted Amount: \$18.00
<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>
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		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
3618 KIAMENSI ST	3620 KIAMENSI ST					
WILMINGTON, DE 19808-6008	WILMINGTON, DE 19808-6008					
						Adjustments: \$0.00
						Remitted Amount: \$54.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		October	370	\$555.00	\$555.00
			November	370	\$555.00	\$555.00
			December	371	\$556.50	\$556.50
			Delinquent		\$0.00	\$0.00
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Totals	1111	\$1,666.50	\$1,666.50
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205					
					Adjustments:	(\$2,280.00)
Using \$2,280 credit towards payment					Remitted Amount:	\$1,053.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY ACRES	SOUTHERN DE COMMUNITIES INC		April	50	\$67.50	\$75.00
			May	50	\$69.00	\$75.00
			June	50	\$69.00	\$75.00
			Delinquent		\$4.50	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	150	\$210.00	\$225.00
LAUREL, DE 19956	LAUREL, DE 19956-1299					
					Adjustments:	\$0.50
					Remitted Amount:	\$435.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY ACRES	SOUTHERN DE COMMUNITIES INC		July	49	\$69.00	\$73.50
			August	49	\$69.00	\$73.50
			September	49	\$69.00	\$73.50
			Delinquent		\$0.00	\$0.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	147	\$207.00	\$220.50
LAUREL, DE 19956	LAUREL, DE 19956-1299					
					Adjustments:	\$0.00
					Remitted Amount:	\$427.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY DELL PARK	CFL ENTERPRISES, INC		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
PARKER HOUSE ROAD	32408 MCCARY ROAD		Totals	42	\$63.00	\$63.00
OCEANVIEW, DE 19970	FRANKFORD, DE 16645-					
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY OAK TRAILER PARK	RICHARD R CLENDANIEL		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
15127 S OLD STATE RD	15127 S OLD STATE RD		Totals	27	\$40.50	\$40.50
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305					
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY PARK INC	SHADY PARK INC		October	303	\$454.50	\$454.50
			November	302	\$453.00	\$453.00
			December	302	\$453.00	\$453.00
			Delinquent		\$0.00	\$0.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Totals	907	\$1,360.50	\$1,360.50
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723					
					Adjustments:	\$0.00
					Remitted Amount:	\$2,721.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHAWN'S HIDEAWAY	SHAWN'S PARK LLC		October	140	\$210.00	\$210.00
			November	140	\$210.00	\$210.00
			December	140	\$210.00	\$210.00
			Delinquent		\$0.00	\$0.00
24373 BLUE BLVD	24592 WHITE STREET		Totals	420	\$630.00	\$630.00
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,260.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC		October	65	\$97.50	\$97.50
			November	62	\$93.00	\$93.00
			December	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
6 MAIN DRIVE	1685 S. STATE STREET		Totals	187	\$280.50	\$280.50
TOWNSEND, DE 19734-	DOVER, DE 19901-					
					Adjustments:	\$0.00
					Remitted Amount:	\$561.00

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

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>
STRIMELS MHP	STRIMELS MHP		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
536 MAIN ST	536 MAIN ST		Totals	66	\$99.00	\$99.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403				Adjustments:	\$0.00
					Remitted Amount:	\$198.00
<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>
SUMMER PATCH	CRESMER LINDA L		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
36286 MARSH RD.	36286 MARSH RD.		Totals	15	\$22.50	\$22.50
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268				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>
SUSSEX EAST	COLONIAL DEVELOPMENTS		October	186	\$274.50	\$279.00
			November	186	\$270.00	\$279.00
			December	187	\$268.50	\$280.50
			Delinquent		\$25.50	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	559	\$838.50	\$838.50
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$0.00
					Remitted Amount:	\$1,677.00
<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>
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC		April	45	\$64.50	\$67.50
			May	45	\$64.50	\$67.50
			June	45	\$64.50	\$67.50
			Delinquent		\$9.00	\$0.00
SEAFOORD, DE 19973	LAUREL, DE 19956-1299		Totals	135	\$202.50	\$202.50
					Adjustments:	\$0.00
					Remitted Amount:	\$405.00
<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>
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC		July	44	\$64.50	\$66.00
			August	44	\$64.50	\$66.00
			September	44	\$61.50	\$66.00
			Delinquent		\$4.50	\$0.00
SEAFOORD, DE 19973	LAUREL, DE 19956-1299		Totals	132	\$195.00	\$198.00
					Adjustments:	\$0.50
					Remitted Amount:	\$393.50
<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>
SUSSEX WEST	COLONIAL DEVELOPMENTS		October	108	\$157.50	\$162.00
			November	108	\$156.00	\$162.00
			December	108	\$150.00	\$162.00
			Delinquent		\$22.50	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	324	\$486.00	\$486.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$0.00
					Remitted Amount:	\$972.00
<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>
SWEETBRIAR	MHC FINANCING LIMITED PARTNERSHIP TWO		October	143	\$198.00	\$214.50
			November	143	\$219.00	\$214.50
			December	143	\$204.00	\$214.50
			Delinquent		\$0.00	\$0.00
83 BIG BURN LANE	205 N. MICHIGAN AVE SUITE 2660		Totals	429	\$621.00	\$643.50
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60601-				Adjustments:	\$0.00
					Remitted Amount:	\$1,264.50
<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>
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD, LLC		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	27825 SANDY DRIVE		Totals	183	\$274.50	\$274.50
	MILLSBORO, DE 19966-				Adjustments:	(\$549.00)
				No check submitted with slip	Remitted Amount:	\$0.00

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>
TIMBERLANE	TIMBERLANE, LLC		October	138	\$207.00	\$207.00
			November	136	\$204.00	\$204.00
			December	136	\$204.00	\$204.00
			Delinquent		\$0.00	\$0.00
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Totals	410	\$615.00	\$615.00
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$1,230.00
<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>
TODDS MOBILE COURT	TODDS MOBILE COURT		October	58	\$87.00	\$87.00
			November	58	\$87.00	\$87.00
			December	58	\$87.00	\$87.00
			Delinquent		\$0.00	\$0.00
9171 EASTER LANE	393 HAWKS CHASE LANE		Totals	174	\$261.00	\$261.00
SEAFORD, DE 19973	DANIELS, WV 25832-				Adjustments:	\$0.00
					Remitted Amount:	\$522.00
<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>
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
CR #166	293 SWEDESBORO ROAD		Totals	120	\$180.00	\$180.00
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Adjustments:	\$0.00
					Remitted Amount:	\$360.00
<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>
UPCOUNTRY MOBILE HOME PARK	WILLIAM H GLENN IV		October	29	\$34.50	\$43.50
			November	29	\$34.50	\$43.50
			December	29	\$36.00	\$43.50
			Delinquent		\$0.00	\$0.00
1899 WOODLAND ROAD	PO BOX 638		Totals	87	\$105.00	\$130.50
SEAFORD, DE 19973	LAUREL, DE 19956-				Adjustments:	\$0.00
					Remitted Amount:	\$235.50
<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>
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		April	214	\$319.50	\$321.00
			May	212	\$316.50	\$318.00
			June	213	\$316.50	\$319.50
			Delinquent		\$3.00	\$0.00
100 HITCH POND CIR	100 HITCH POND CIR		Totals	639	\$955.50	\$958.50
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Adjustments:	\$0.00
					Remitted Amount:	\$1,914.00
<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>
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		July	214	\$318.00	\$321.00
			August	215	\$319.50	\$322.50
			September	215	\$318.00	\$322.50
			Delinquent		\$0.00	\$0.00
100 HITCH POND CIR	100 HITCH POND CIR		Totals	644	\$955.50	\$966.00
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Adjustments:	\$0.00
					Remitted Amount:	\$1,921.50
<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>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		October	322	\$483.00	\$483.00
			November	320	\$480.00	\$480.00
			December	318	\$477.00	\$477.00
			Delinquent		\$0.00	\$0.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	960	\$1,440.00	\$1,440.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$2,880.00
<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>
VILLAGEBROOK II	REYBOLD HOMES, INC.		October	62	\$93.00	\$93.00
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	184	\$276.00	\$276.00
BEAR, DE 19701-	BEAR, DE 19701-				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	WALKERS MILL LLC		October	232	\$348.00	\$348.00
			November	232	\$348.00	\$348.00
			December	231	\$346.50	\$346.50
			Delinquent		\$0.00	\$0.00
11408 2ND AVENUE	1685 S. STATE STREET		Totals	695	\$1,042.50	\$1,042.50
BRIDGEVILLE, DE 19933	DOVER, DE 19901-					
Adjustments:						\$0.00
Remitted Amount:						\$2,085.00
<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>
WATERFORD ESTATES	MHC OPERATING LIMITED PARTNERSHIP		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
205 JOAN DRIVE	205 N. MICHIGAN AVE SUITE 2660		Totals	2107	\$3,076.50	\$3,160.50
BEAR, DE 19701-	CHICAGO, IL 60601-					
Adjustments:						\$0.00
Remitted Amount:						\$6,237.00
<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>
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		October	272	\$408.00	\$408.00
			November	270	\$405.00	\$405.00
			December	269	\$403.50	\$403.50
			Delinquent		\$0.00	\$0.00
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	811	\$1,216.50	\$1,216.50
LEWES, DE 19958	WILMINGTON, DE 19806-4736					
Adjustments:						\$0.00
Remitted Amount:						\$2,433.00
<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>
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		October	67	\$100.50	\$100.50
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
			Delinquent		\$0.00	\$0.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	199	\$298.50	\$298.50
DOVER, DE 19901	DOVER, DE 19901-					
Adjustments:						\$0.00
Remitted Amount:						\$597.00
<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>
WHISPERING PINES, LLC	MHC WHISPERING PINES, LLC		October	312	\$462.00	\$468.00
			November	311	\$465.00	\$466.50
			December	3114	\$463.50	\$466.50
			Delinquent		\$0.00	\$0.00
32045 JANICE ROAD	205 N. MICHIGAN AVE SUITE 2660		Totals	3737	\$1,390.50	\$1,401.00
LEWES, DE 19958-	CHICAGO, IL 60601-					
Adjustments:						\$0.00
Remitted Amount:						\$2,791.50
<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>
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		October	416	\$624.00	\$624.00
			November	416	\$624.00	\$624.00
			December	416	\$624.00	\$624.00
			Delinquent		\$0.00	\$0.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE		Totals	1248	\$1,872.00	\$1,872.00
WHITE HOUSE BEACH						
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-					
Adjustments:						\$0.00
Remitted Amount:						\$3,744.00
<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>
WILD MEADOWS	SEPAE INC		October	223	\$334.50	\$334.50
			November	223	\$334.50	\$334.50
			December	223	\$334.50	\$334.50
			Delinquent		\$0.00	\$0.00
529 WEAVER DRIVE	529 WEAVER DRIVE		Totals	669	\$1,003.50	\$1,003.50
DOVER, DE 19901	DOVER, DE 19901-					
Adjustments:						\$0.00
Remitted Amount:						\$2,007.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-					
Adjustments:						\$0.00
Remitted Amount:						\$63.00

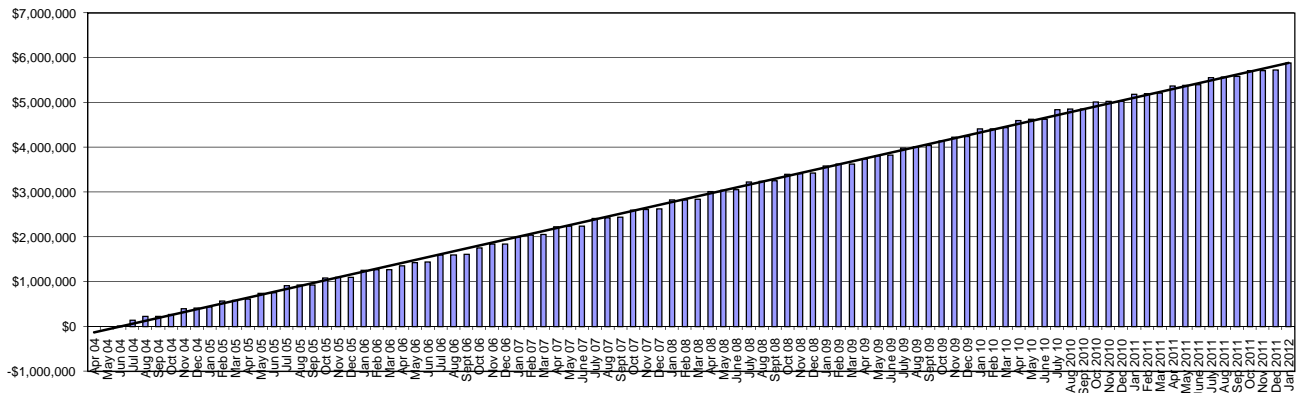
Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

<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

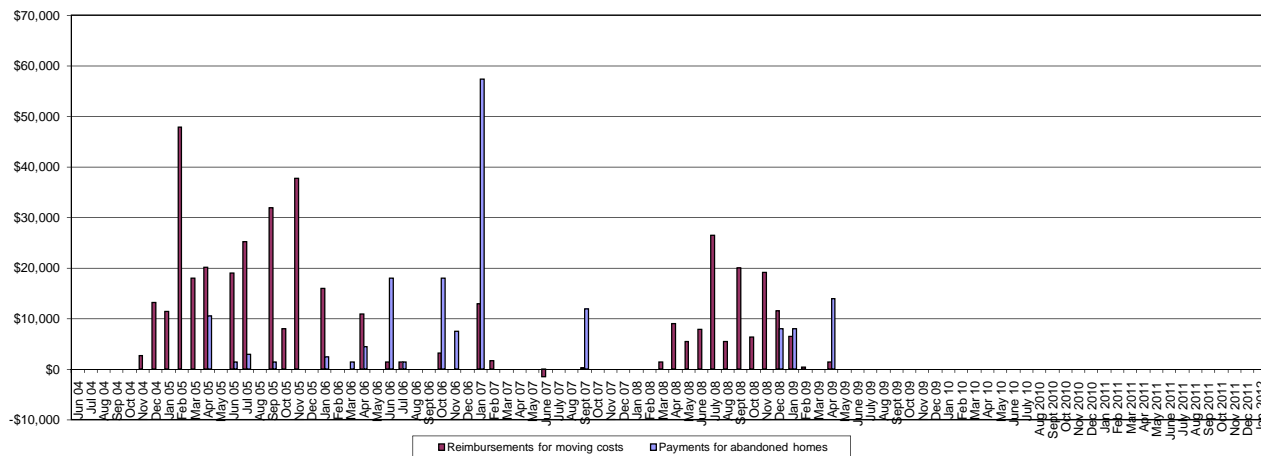
Delaware Manufactured Home Relocation Trust Fund Deposits January 2012

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

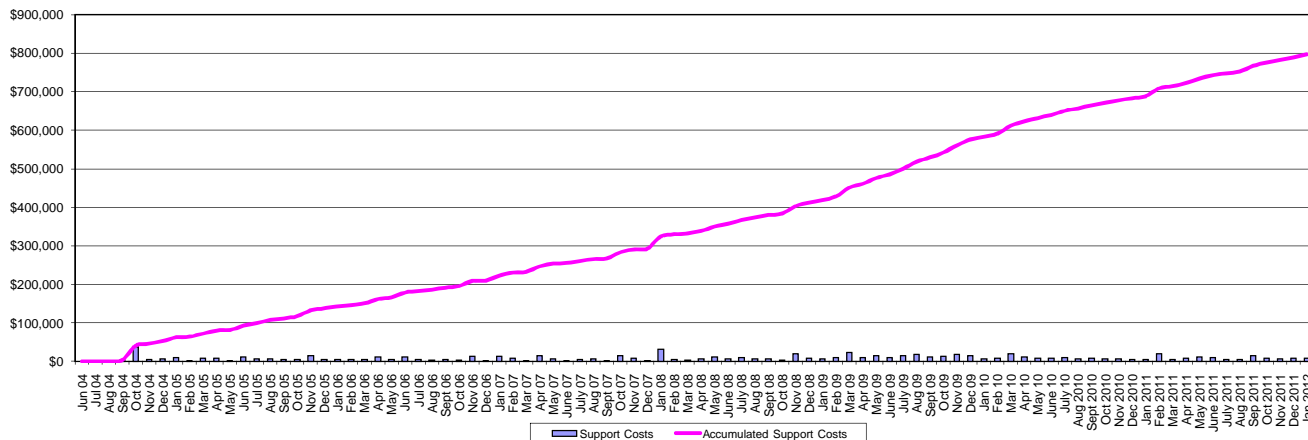
Accumulated Assessments



Relocation Assistance by Month



Support Costs



Delaware Manufactured Home Relocation Authority

2/13/2012 3:31 PM

Register: 1190 · 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	Transfer to operating.	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

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