

Timber Farms Maintenance Corporation

2017 Budget

Income 273 Homes @ \$ 165.00	\$ 45,045.00
8 Homes @ \$ 0.00	0.00
Income from delinquent accounts-prior years	2,500.00
Estimated income for 2017	\$ 47,545.00
Expenses Budgeted for 2017	
Bobs Lawn Service (grass cutting)	\$ 15,000.00
Delmarva Power (Electric)	400.00
Weeds Inc.	450.00
Maintenance of our two retention ponds	800.00
TFMC Management @ \$450 per month	5,400.00
Clifford Hearn, Attorney	1,500.00
Post Office Box Rental	50.00
Snow Removal	4,000.00
Entranceway Islands-Maintenance/flowers/plants	6,000.00
Copeland Mulch	1,000.00
Mulch-Entrance/Baltimore Pk/Timber Wd. Blvd	2,500.00
Nationwide Insurance/open space/board members	1,250.00
Maintenance of open space and playground	2,500.00
Postage	400.00
Assessment bills/labels/Envelopes	350.00
Countryside Nursery	800.00
Supplies/Maintenance for entrance lights	150.00
Maintenance tree buffer Old Baltimore Pike	1,200.00
Suez water company	600.00
Taxes	100.00
Security	4,000.00
Total Expenses Budgeted for 2017	\$ 48,450.00
Estimated Income	\$ 47,545.00