

**Timber Farms Maintenance Association  
Treasurer Report 12/31/2007**

**Income:**

**From Assessments including late fees** **\$ 41,159.74**

**Expenses:**

<b>Creekside Landscaping (Snow Removal)</b>	<b>1,525.00</b>
<b>Creekside Landscaping</b>	<b>370.00</b>
<b>P.O. Box Rental</b>	<b>26.00</b>
<b>Christiana Fire Co. (Annual Meeting Hall Rental)</b>	<b>150.00</b>
<b>Nationwide Insurance</b>	<b>1,244.00</b>
<b>Entranceway trash clean up (25.00 per month)</b>	<b>300.00</b>
<b>Secretary/Treasurer (450.00 per month)</b>	<b>5,400.00</b>
<b>Weeds Inc. (Pond Application)</b>	<b>280.00</b>
<b>Clifford Hearn (Attorney)</b>	<b>1,217.50</b>
<b>Bob's Lawn Service (Grass Cutting)</b>	<b>15,220.00</b>
<b>News Letter (Printing and Postage)</b>	<b>206.10</b>
<b>Paint Playground Equipment (Vandalized)</b>	<b>650.00</b>
<b>Repair Gazebo (Vandalized)</b>	<b>695.00</b>
<b>Bit of Green (Entrance, Open space, Maintenance)</b>	<b>5,620.04</b>
<b>Postage</b>	<b>82.00</b>
<b>Horizon Services (Water Pit)</b>	<b>3,505.00</b>
<b>7 &amp; 40 Alliance</b>	<b>10.00</b>
<b>Delmarva Power (Electric)</b>	<b>480.00</b>
<b>Country Side Nursery</b>	<b>1,343.89</b>
<b>Re lamping entrance way sign</b>	<b>180.36</b>
<b>Ronnie's Garden Center</b>	<b>491.85</b>
<b>Tractor Supply</b>	<b>238.37</b>
<b>Bryan Lock (Contractor)</b>	<b>2,175.00</b>
<b>Water Company</b>	<b>49.22</b>
<b>Newsletter Postage</b>	<b>92.25</b>
<b>Printing of newsletter</b>	<b>93.00</b>

**Total Expenses (12/31/2007)** **\$ 41,644.00**

**Assets:**

<b>Checking 12/31/2007</b>	<b>\$ 2,117.29</b>
<b>Money Market 12/31/2007</b>	<b>14,380.73</b>
<b>CD 12/31/2007</b>	<b>51,181.98</b>