

**TIMBER FARMS MAINTENANCE CORPORATION
TREASURER REPORT 1/1/2010 TO 12/31/2010**

Expenses		Budget
Delmarva Power	\$ 410.00	600.00
Postage	88.00	100.00
Printing of Newsletter & Postage	218.50	500.00
Secretary/Treasurer	5,400.00	5,400.00
United Water	371.32	300.00
Snow removal and plowing	7,720.00	1,500.00
Clifford Hearn, Attorney	2,030.00	3,500.00
Remove 14 snow damaged trees (Old Balt. Pk)	1,000.00	0.00
Spring Hill Nursery	195.90	0.00
Copeland Mulch	537.00	0.00
Bryan Locke(Maint. Ent/Balt. Pk/Playground/ponds	11,374.56	8,198.00
Weeds Inc.	168.00	500.00
Colonial Security	2,800.00	0.00
7 & 40 Alliance	10.00	0.00
P.O. Box Rental	28.00	0.00
Bobs Lawn Service (Grass cutting open space)	13,710.00	16,000.00
Entrance sign fixture	38.19	0.00
Ronnie's Garden World (Tree replacements)	334.92	0.00
Country Side Nursery	238.83	1,200.00
Entrance Sign Lights and sensor	84.20	0.00
Intra Sign (Plexa glass for Bulletin Board)	150.00	0.00
Chesapeake Security	3,163.50	4,000.00
American Securacomm (Deposit Security Camera)	7,600.00	0.00
Christiana Fire Co	50.00	300.00
Intra Sign (Painting of Entrance Sign)	990.00	0.00
Nationwide Insurance Co	1,284.00	1,400.00
Labels for Timber Farms mailing	56.37	0.00
All new light fixtures for entranceway	304.75	150.00
Under writers inspection of new electric meter	60.00	0.00
 Total Expenses 2010	 \$ 60,416.04	
Amount Budgeted for 2010	46,500.00	
Over budget in 2010	13,916.04	