

**TIMBER FARMS MAINTENANCE CORPORATION  
TREASURER REPORT 1/1/2011 TO 12/31/2011**

**Expenses:**

<b>Delmarva Power</b>	<b>\$ 520.00</b>
<b>Postage</b>	<b>317.00</b>
<b>Alphagraphics-Newsletter&amp;envelopes</b>	<b>237.22</b>
<b>Secretary/Treasurer</b>	<b>5,400.00</b>
<b>United Water</b>	<b>324.45</b>
<b>Snow removal/Salt/Sanding</b>	<b>3,880.00</b>
<b>Clifford B. Hearn, Attorney</b>	<b>1,700.00</b>
<b>Copeland Mulch</b>	<b>725.00</b>
<b>Bryan Locke (Maint, open space, Ent, playground, Balt.Pk</b>	<b>8,096.42</b>
<b>Weeds Inc.</b>	<b>522.00</b>
<b>Chesapeake Security</b>	<b>5,388.00</b>
<b>P.O. Box Rental</b>	<b>28.00</b>
<b>Bobs Lawn Service (grass cutting open space)</b>	<b>13,830.00</b>
<b>Ent. Electric damage+Photocell</b>	<b>219.55</b>
<b>Countryside Nursery</b>	<b>264.29</b>
<b>120V Electric Service</b>	<b>566.00</b>
<b>Repair work at retention pond Anthony Dr-(First State)</b>	<b>630.00</b>
<b>American Securacomm-entrance camera-final paymt</b>	<b>6,668.77</b>
<b>Christiana Fire Company</b>	<b>100.00</b>
<b>Mill Creek Fire Company</b>	<b>200.00</b>
<b>Bulletin Board Light</b>	<b>131.00</b>
<b>Nationwide Insurance</b>	<b>1,168.00</b>
<b>Staples-Labels for bills</b>	<b>95.97</b>
<b>American Securacomm-programmed laptop</b>	<b>640.00</b>
<b>Total Expenses 2011</b>	<b>\$ 51,651.67</b>

**R. Oakes, Treasurer  
12/31/11**

**97.2% of all Timber Farms Residents are paid in full.  
The remaining 2.8% have judgments/liens placed.**