

**TIMBER FARMS MAINTENANCE CORPORATION
TREASURER REPORT 1/1/2012 to 12/31/2012**

Expenses:

| | |
|--|---------------------|
| Delmarva Power | \$ 572.58 |
| Postage | 571.50 |
| Alphagraphics - | 551.65 |
| Secretary/Treasurer | 5,400.00 |
| United Water | 404.25 |
| Snow removal/Salt/Sanding | 865.00 |
| Clifford B. Hearn, Attorney | 1,019.00 |
| Copeland Mulch | 775.00 |
| Bryan Locke (Maint, open space, entrance, playground, Balt. Pk) | 9,628.53 |
| Weeds Inc. – Holly Cove pond | 358.00 |
| Chesapeake Security | 6,846.00 |
| P. O. Box rental (1/2, Civic pays other 1/2) | 43.00 |
| Bobs Lawn service – grass cutting open space | 13,905.00 |
| Entrance relamping, repairs, parts | 132.65 |
| Countryside Nursery | 178.57 |
| Water use for power washing playground equipment | 25.00 |
| Late fee refunds | 50.00 |
| U.S. Treasurer – taxes | 209.48 |
| 7 & 40 alliance | 10.00 |
| Amazon (labels) | 29.44 |
| Deval Patel attorney | 100.00 |
| Nationwide Insurance | 1,171.00 |
| Total Expenses | \$ 42,845.65 |

Community Powered Federal Credit Union

Balance as of 12/31/2012

| | |
|---------------------|--------------------|
| Checking | \$ 2,554.90 |
| Money Market | 26,888.11 |
| Certificate | 41,047.25 |

97.2% of residents paid in full

Robert Oakes,
Treasurer 12/31/2012