

Timber Farms Maintenance Corporation

Treasurer Report

12/31/2013

Expenses:

Delmarva Power	\$ 415.00
R. Oakes - Management, TFMC	5,400.00
United Water	286.22
Tetrick Lawn Care-Snow/Sanding	2,270.00
Bryan Locke, Maintenance	10,461.76
Copeland Mulch	585.00
Ronny's Garden World	1,476.46
Countryside Nursery	166.36
Clifford Hearn, Attorney	1,235.00
Postage-mailing-Assessments	138.00
IRS-Taxes	137.00
7 & 40 Alliance	10.00
P.O. Box Rental ½	44.00
Postage-Maint. Meeting	138.00
Alphagraphics-Meeting Notice	94.16
Alphagraphics-Envelopes	116.67
Weeds Inc.	552.00
Bobs Lawn Service	14,350.00
Overpayment/Assessments	35.00
Entrance Lights-Repair	140.08
Nationwide Insurance	1,198.00
Postmaster/Stamps	92.00
Chesapeake Security	6,977.25
Postage/Welcome Letters @ 1.92 each	23.04
Total Expenses 2013	\$ 46,341.00
Total Budgeted for 2013	\$ 47,053.00
Balance in Community Powered Federal Credit Union 12/31/13	
Certificate	\$ 41,355.30
Money Market	\$ 27,632.73
Checking	\$ 1,686.35