

**Timber Farms Maintenance Corporation
Treasurer Report December 31, 2014**

Expenses:

Snow Removal	\$ 9,480.00
Leons flowers for entranceway	169.95
Postage for mailing of assessment bills	184.00
Chesapeake Security	6,732.25
Alphagraphics – Printing of Assessment bills	47.00
Mailing Labels	30.83
TFMC Management	5,400.00
Ronnie’s Garden World-Hedge replacements	245.00
Bryan Locke – Maintenance-entrance-all open space	13,045.00
Copeland Mulch	1,014.00
Entrance sign painting	490.00
Harbor Freight-Generator	299.99
Cliff Hearn – Attorney	1,511.00
Weeds Inc – Treat pond area	376.00
United Water – Water at entrance	332.67
Intra Sign – Two playground signs/posts	161.00
½ Postal Box Rental – PO Box 489	46.00
Delmarva Power – Underground electric for lights- playground	1,983.00
Postage	147.00
Harbor Freight – Sprayer	79.95
Countryside Nursery	59.90
Bobs Lawn Service – Cutting grass on all open space	13,910.00
Refund on overpayment of assessments	75.00
Postage for Welcome letter packages	51.94
Delmarva Power – Electric at entranceway	530.00
Chipper Rental	499.07
Chipper Labor/Truck/Disposal	765.00
Insta Signs- Two new entranceway signs	3,200.00
Expenses	\$ 60,865.55
Less snow reimbursement from the State of Delaware	- 5,110.35
Total 2014 Expenses	\$ 55,755.20

Total Budgeted for 2014 **\$ 53,617.00**

Balances as of 12/31/2014 – Community Powered Federal Credit Union

Checking Account	\$ 1,688.58
Money Market	\$ 21,385.45
Certificate	\$ 40,370.99