

**Timber Farms Maintenance Corporation  
Treasure Report  
01/01/2017 to 12/31/2017**

**Income:**

<b>Maintenance Assessments-98.6% Paid</b>	<b>\$ 45,705.00</b>
<b>Reimbursement Entranceway accident</b>	<b>1,104.00</b>
<b>Payments on Delinquent accounts</b>	<b>1,380.00</b>
<b>Total Income</b>	<b>\$ 48,189.00</b>

**Expenses:**

<b>Weeds Inc</b>	<b>\$ 414.00</b>
<b>Painting Gazebo – Playground</b>	<b>375.00</b>
<b>Suez Water</b>	<b>487.78</b>
<b>Postage</b>	<b>98.00</b>
<b>Entrance Lights</b>	<b>107.55</b>
<b>Holland Mulch</b>	<b>1,069.00</b>
<b>Corporation Management</b>	<b>5,400.00</b>
<b>IRS Taxes</b>	<b>91.00</b>
<b>Alphagraphics</b>	<b>137.73</b>
<b>Delmarva Power</b>	<b>350.00</b>
<b>Snow removal/sanding</b>	<b>2,410.00</b>
<b>Delaware Plumbing – replace water pipes</b>	<b>3,200.00</b>
<b>Attorney</b>	<b>562.50</b>
<b>Bobs Lawn cut grass open space</b>	<b>12,640.00</b>
<b>Bryan Locke – Maintenance</b>	<b>12,668.00</b>
<b>Tree removals-ice storm</b>	<b>4,745.00</b>
<b>Late Charges refunds</b>	<b>125.00</b>
<b>Nationwide Insurance</b>	<b>1,280.00</b>
<b>P.O. Box Rental</b>	<b>112.00</b>
<b>Restore hacked Maintenance file</b>	<b>250.00</b>
<b>Countryside Nursery</b>	<b>626.70</b>
<b>Assessment Mailing – Envelopes-bill printing-postage</b>	<b>500.32</b>
<b>Total Expenses</b>	<b>\$ 47,649.58</b>

<b>Balance 12/31/2017 Checking</b>	<b>\$ 1,727.97</b>
<b>Balance 12/31/2017 Money Market</b>	<b>\$ 25,340.00</b>
<b>Balance 12/31/2017 Certificate</b>	<b>\$ 41,287.97</b>