

**Timber Farms Maintenance Corporation  
Treasurer Report – 12/31/2018**

**Income:**

<b>Maintenance Assessments</b>	<b>\$ 46,200.00</b>
<b>Snow Reimbursement from the State of Delaware</b>	<b>1,695.00</b>
<b>Payments on Delinquent Accounts</b>	<b>3,175.00</b>
<b>Interest on CD</b>	<b>1,531.62</b>
<b>Total Income:</b>	<b>\$ 52,601.62</b>

**Expenses:**

<b>HTVA PROS-Repair &amp; Update Entrance Camera</b>	<b>\$ 2,149.89</b>
<b>Lab Top for Camera</b>	<b>380.00</b>
<b>Assessment Mailing – Envelopes, bill printing and postage</b>	<b>440.84</b>
<b>Painting Gazebo – Holly Cove</b>	<b>250.00</b>
<b>Suez Water</b>	<b>342.21</b>
<b>Delmarva Power</b>	<b>405.00</b>
<b>Bobs Lawn – Cutting of all grass on open space + fertilizing</b>	<b>13,880.00</b>
<b>Timber Farms Maintenance Management</b>	<b>5,400.00</b>
<b>P.O. Box Rental</b>	<b>60.00</b>
<b>Postage – Stamps</b>	<b>200.00</b>
<b>Insta Sign</b>	<b>75.00</b>
<b>Clifford Hearn – Attorney</b>	<b>1,020.00</b>
<b>Information Delinquent Accounts</b>	<b>200.00</b>
<b>Generator Work – Pond</b>	<b>160.00</b>
<b>IRS Taxes</b>	<b>91.00</b>
<b>Snow Removal – Sanding</b>	<b>2,940.00</b>
<b>Christina High – Flowers</b>	<b>142.00</b>
<b>Nationwide Insurance</b>	<b>1,259.00</b>
<b>News Letter</b>	<b>279.00</b>
<b>Weeds Inc.</b>	<b>642.00</b>
<b>Holland Mulch</b>	<b>809.00</b>
<b>Spread Mulch all areas</b>	<b>1,025.00</b>
<b>Maintenance – Islands, Playground, open space, retention ponds</b>	<b>14,301.06</b>
<b>Remove dead trees</b>	<b>2,750.00</b>
<b>Planted new trees</b>	<b>750.00</b>
<b>Countryside Nursery</b>	<b>418.17</b>
<b>Leon's Nursery</b>	<b>921.43</b>
<b>Total Expenses Y.T.D</b>	<b>\$ 51,290.60</b>

**Balance 12/31/18: CD \$ 40,083.41, Money Market \$ 24,000.00, Checking \$ 2,597.88**  
**99.6% of all Timber Farms residents are paid in full**