

**Timber Farms Maintenance Corporation
Treasurer's Report - 12/31/2020**

Income:

2020 Maintenance Assessments	\$ 46,334.00
Reimbursements-Superior Court liens	2,987.00
Total Income for 2020	\$ 49,321.00

Expenses:

Delmarva Power	\$ 490.00
Suez Water	353.00
Snow removal	320.00
Weeds Inc.	693.00
Miscellaneous	225.00
TFMC Management	5,400.00
Nationwide Insurance	1,305.00
Postmaster - postage	385.00
P.O. Box Rental	74.00
Alphagraphics	272.00
One issue - Timber Farms Voice	280.00
Tree Work/Removals/Chipper Service	9,075.00
Maintenance work 2 retention ponds	280.00
Maint. work entrance/playground/open space	8,454.00
Bobs Lawn Service - Grass cutting	16,175.00
Total Expenses for 2020	\$ 43,781.00

Note:

**November 17, 2019 The Timber Farms Maintenance Corporation
paid \$ 4,000.00 retainer to our new Law Firm
The Castro Firm Inc., 555 Justison Street, Wilmington, DE. 19801**

December 31, 2020 remaining balance in our retainer