

**Timber Farms Maintenance Corporation
Treasurer's Report - 12/31/2021**

Income:

2021 Maintenance Assessments \$ 46,625.00

Expenses :

Delmarva Power	\$ 445.00
Suez Water	\$ 795.88
Snow Removal	\$ 000.00
Weeds Inc	\$ 720.00
Miscellaneous	\$ 457.97
TFMC Management	\$ 5,400.00
Entrance/ playground/open space	\$11,102.00
Nationwide Insurance	\$ 1,355.00
IRS Taxes	\$ 111.00
Postage	\$ 440.00
P.O. Box Rental	\$ 96.00
Alphagraphis	\$ 1,029.65
Address Labels	\$ 30.00
One issue of Timber Farms Voice	\$ 176.99
Tree wk/open space/chipper Service	\$12,045.00
Maintenance on 2 retention ponds	\$ 2,935.00
Bobs Lawn Service all grass cuttings	\$15,920.00
Total Expenses for 2021	\$53,059.49

2021- 99.6% paid membership