

**Timber Farms Maintenance Corporation  
Treasurer Report 12/31/2022**

**Income**

2022 Maintenance assessments - 280 homes \$ 55,000.00

**Expenses**

Delmarva Power	500.00
Veolia Water Company	274.00
Snow Removal	965.00
Weeds Inc.	604.00
Miscellaneous	128.00
TFMC Management	5,400.00
Entrance/Playground/all open space	14,103.00
Nationwide Insurance	1,320.00
IRS Taxes	119.00
Postage	452.00
PO Box Rental	106.00
Alphagraphics	468.00
One issue Timber Farms Voice	180.00
Tree work/Chipper Service	3,391.00
Maintenance on two retention Ponds	1,315.00
Bobs Lawn Service/grass cutting open space	15,920.00
<b>Total Expenses</b>	<b>\$ 45,245.00</b>

Budgeted for 2022: \$ 54,576.00

99.6% of the residents paid their assessment