

Timber Farms Maintenance Corporation

Treasurers Report 12/31/2023

Income:

2023 Maintenance assessment (100% residents paid)	\$ 56,990.00
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Expenses:

Delmarva Power	585.00
Veolia Water	234.00
Weeds Inc.	843.00
Misc. expenses	125.00
TFMC management	5,400.00
Entrance, playground, berm, open space	8,291.00
State Farm insurance	1,741.00
IRS taxes	24.00
Postage	711.00
PO Box rental	113.00
Alphagraphics	706.00
Timber Farms Voice	180.00
Tree work and chipper service	4,400.00
Maintenance work two retention ponds	268.00
Bobs Lawn Service - Grass Cutting	15,825.00
New Castle County Police	2,673.00
New playground equipment	460.00
Geese Chasers	3,277.00
Total Expenses	\$ 45,856.00

Balances on 12/31/2023:

Checking account	\$ 4,960.00
Money market account	\$ 40,027.00
CD account	\$ 41,535.00