

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

		08/01/2021 through 08/31/2021	YTD
Beginning Balance		\$14,987.94	\$10,660.50
Receipts			
0005	Interest	\$0.00	\$7.56
0012	Trustee Assessment	\$0.00	\$7,650.00
	Total Receipts	\$0.00	\$7,657.56
Disbursements			
1200	Liability Insurance Premium	-\$890.00	-\$2,223.20
1220	Fidelity Bond	\$0.00	-\$101.00
2000	Common Ground Maintenance	\$0.00	-\$490.00
3700	Subdivision Meeting Expense	\$0.00	-\$22.97
3710	Website Expense	\$0.00	-\$199.00
3750	Mounument Maintenance/Repair	\$0.00	-\$186.57
5700	Postage	\$0.00	-\$54.45
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	\$0.00	-\$918.93
	Total Disbursements	-\$890.00	-\$4,220.12
Ending Balance		\$14,097.94	\$14,097.94

**Trustees of Fairview Farms
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/25/2021	21880100	Auto Owners Insurance Co.	-\$890.00	1200
		Total Disbursements	-\$890.00	

Income & Disbursement Statement

Dep. #

0.00

Totals