

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

		08/01/2022 through 08/31/2022	YTD
Beginning Balance		\$18,576.20	\$13,797.94
Receipts			
0005	Interest	\$6.93	\$10.71
0012	Trustee Assessment	\$150.00	\$7,575.00
	Total Receipts	\$156.93	\$7,585.71
Disbursements			
1200	Liability Insurance Premium	-\$977.00	-\$2,270.20
2000	Common Ground Maintenance	-\$192.50	-\$577.50
5700	Postage	\$0.00	-\$56.84
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$18.83	-\$910.31
	Total Disbursements	-\$1,188.33	-\$3,838.85
Ending Balance		\$17,544.80	\$17,544.80

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$6.93	0005
	Collection	Trustee Assessment	\$150.00	0012
		Total Receipts	\$156.93	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/17/2022	21880107	Liberty Mutual Insurance Company	-\$101.00	1200
08/17/2022	21880106	Auto Owners Insurance Co.	-\$876.00	1200
08/29/2022	21880108	Ron Vohsen	-\$192.50	2000
08/31/2022	00007451	City & Village Tax Office, L.L.C	-\$18.83	5900
		Total Disbursements	-\$1,188.33	

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2188-01520		1404 Fairview Farms Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
107-08/22CC	Interest		3.78
107-08/22CC	Trustee Assessment		75.00
			78.78
2188-01720		1611 Rachel Elizabeth Ln	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-08/22CC	Interest		3.15
88-08/22CC	Trustee Assessment		75.00
			78.15

Totals

Interest: \$6.93
Trustee Assessment: \$150.00