

EMAIL

Trustees of Fairview Farms

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

Account Name: Primary

		01/01/2022 through 01/31/2022	YTD
Beginning Balance		\$13,797.94	\$13,797.94
Receipts			
0012	Trustee Assessment	\$4,125.00	\$4,125.00
	Total Receipts	\$4,125.00	\$4,125.00
Disbursements			
5700	Postage	-\$56.84	-\$56.84
5725	Recording and Releasing Fees	-\$24.00	-\$24.00
5900	Collection Fee	-\$495.00	-\$495.00
	Total Disbursements	-\$575.84	-\$575.84
Ending Balance		\$17,347.10	\$17,347.10

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$4,125.00	0012
		Total Receipts	\$4,125.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/28/2022	21880103	City and Village Tax Office	-\$56.84	5700
01/28/2022	21880103	City and Village Tax Office	-\$24.00	5725
01/31/2022	00005919	City & Village Tax Office, L.L.C	-\$495.00	5900
		Total Disbursements	-\$575.84	

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

2188-01010	1701 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
44-01/22	Trustee Assessment		75.00
			75.00
2188-01020	1703 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
44-01/22	Trustee Assessment		75.00
			75.00
2188-01030	1705 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
105-01/22	Trustee Assessment		75.00
			75.00
2188-01080	1715 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-01/22	Trustee Assessment		75.00
			75.00
2188-01090	1717 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
103-01/22	Trustee Assessment		75.00
			75.00
2188-01100	1719 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
119-01/22	Trustee Assessment		75.00
			75.00
2188-01110	1721 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
95-01/22	Trustee Assessment		75.00
			75.00
2188-01150	1729 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
83-01/22CC	Trustee Assessment		75.00
			75.00
2188-01190	1737 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
98-01/22	Trustee Assessment		75.00
			75.00
2188-01200	1739 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-01/22	Trustee Assessment		75.00
			75.00
2188-01210	1741 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
92-01/22	Trustee Assessment		75.00
			75.00
2188-01220	1743 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
117-01/22CC	Trustee Assessment		75.00
			75.00
2188-01240	1747 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
86-01/22	Trustee Assessment		75.00
			75.00
2188-01250	1749 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-01/22	Trustee Assessment		75.00

			75.00
2188-01260	1726 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01300	1503 Jordan Lee Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
44-01/22	Trustee Assessment		75.00
			75.00
2188-01310	1722 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
90-01/22	Trustee Assessment		75.00
			75.00
2188-01330	1718 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
92-01/22	Trustee Assessment		75.00
			75.00
2188-01340	1716 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
99-01/22	Trustee Assessment		75.00
			75.00
2188-01350	1714 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
90-01/22	Trustee Assessment		75.00
			75.00
2188-01360	1303 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
97-01/22CC	Trustee Assessment		75.00
			75.00
2188-01380	1307 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
60-01/22CC	Trustee Assessment		75.00
			75.00
2188-01390	1308 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
71-01/22ACH	Trustee Assessment		75.00
			75.00
2188-01400	1306 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01410	1304 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
84-01/22	Trustee Assessment		75.00
			75.00
2188-01420	1302 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
90-01/22	Trustee Assessment		75.00
			75.00
2188-01430	1710 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
103-01/22	Trustee Assessment		75.00
			75.00
2188-01530	1754 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01540	1752 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
118-01/22	Trustee Assessment		75.00

			75.00
2188-01560	1748 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
85-01/22	Trustee Assessment		75.00
			75.00
2188-01590	1617 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
77-01/22	Trustee Assessment		75.00
			75.00
2188-01610	1738 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-01/22	Trustee Assessment		75.00
			75.00
2188-01620	1736 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
93-01/22	Trustee Assessment		75.00
			75.00
2188-01630	1734 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-01/22	Trustee Assessment		75.00
			75.00
2188-01650	1730 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-01/22	Trustee Assessment		75.00
			75.00
2188-01660	1604 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
86-01/22	Trustee Assessment		75.00
			75.00
2188-01670	1606 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
115-01/22ACH	Trustee Assessment		75.00
			75.00
2188-01680	1608 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01690	1610 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-01/22	Trustee Assessment		75.00
			75.00
2188-01710	1613 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01740	1607 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-01/22	Trustee Assessment		75.00
			75.00
2188-01770	1601 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-01/22	Trustee Assessment		75.00
			75.00
2188-01810	1757 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
109-01/22	Trustee Assessment		75.00
			75.00
2188-01820	1759 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
76-01/22CC	Trustee Assessment		75.00

			75.00
2188-01830	1761 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
84-01/22	Trustee Assessment		75.00
			75.00
2188-01840	1763 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
60-01/22CC	Trustee Assessment		75.00
			75.00
2188-01850	1765 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-01/22	Trustee Assessment		75.00
			75.00
2188-01860	1767 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
97-01/22CC	Trustee Assessment		75.00
			75.00
2188-01870	1769 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
103-01/22	Trustee Assessment		75.00
			75.00
2188-01920	1779 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
80-01/22	Trustee Assessment		75.00
			75.00
2188-01940	1783 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
90-01/22	Trustee Assessment		75.00
			75.00
2188-01950	1785 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
100-01/22	Trustee Assessment		75.00
			75.00
2188-01960	1787 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
44-01/22	Trustee Assessment		75.00
			75.00
2188-01970	1789 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
116-01/22	Trustee Assessment		75.00
			75.00
2188-01980	1791 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
108-01/22CC	Trustee Assessment		75.00
			75.00

Totals

Trustee Assessment: \$4,125.00