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	
Beginni	ng Balance		\$13,797.94		\$13,797.94
Receipt	s				
0012	Trustee Assessment	\$4,125.00		\$4,125.00	
	Total Receipts		\$4,125.00		\$4,125.00
Disburs	ements				
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 Fairvi	iew Farms Cir	<u> </u>	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	44-01/22	Trustee Assessment		75.00
				75.00
2188-01020		iew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	44-01/22	Trustee Assessment		75.00
				75.00
2188-01030		iew Farms Cir	04 (04 (0000 : 45 (04 (0000	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	105-01/22	Trustee Assessment		75.00
2100 01000	474F F=:	iow Farms Cir		75.00
2188-01080	Dep. #	iew Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	96-01/22	Trustee Assessment	,, 2022 to 22, 32, 2022	75.00
	JU VI, ZZ	Hastee Assessment		
2188-01090	1717 Fairvi	iew Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	103-01/22	Trustee Assessment		75.00
				75.00
2188-01100	1719 Fairv	iew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	119-01/22	Trustee Assessment		75.00
				75.00
2188-01110		iew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	95-01/22	Trustee Assessment		75.00
				75.00
2188-01150	1729 Fairvi	iew Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	83-01/22CC	Trustee Assessment Trustee Assessment	01,01,2022 to 12,31,2022	75.00
	03 01/2200	Trustee Assessment		
2188-01190	1737 Fairvi	iew Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	98-01/22	Trustee Assessment		75.00
				75.00
2188-01200	1739 Fairvi	iew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	96-01/22	Trustee Assessment		75.00
				75.00
2188-01210		iew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	92-01/22	Trustee Assessment		75.00
				75.00
2188-01220	1743 Fairvi Dep. #	iew Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	117-01/22CC	Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	117-01/2200	Hustee Assessifieffit		
2188-01240	1747 Faire	iew Farms Cir		75.00
_100-01240	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	86-01/22	Trustee Assessment	- , - ,,, <u>-</u>	75.00
	, 	2000 / 1000001110110		75.00
2188-01250	1749 Fairvi	iew Farms Cir		/3.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	91-01/22	Trustee Assessment		75.00

				75.00
188-01260	1726 Fairview		01/01/2022 to 12/21/2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	88-01/22	Trustee Assessment		75.00
188-01300	1503 Jordan L	Ch		75.00
166-01300	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		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	90-01/22	Trustee Assessment		75.00
				75.00
188-01330	1718 Fairview	Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	92-01/22	Trustee Assessment		75.00
				75.00
188-01340	1716 Fairview		04/04/2000 : 45/22/2000	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	99-01/22	Trustee Assessment		75.00
100 015=5	A # 4 A #	Farmer City		75.00
188-01350	1714 Fairview Dep. #	Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	90-01/22	Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	90-01/22	Trustee Assessment		
2188-01360	1303 Jeffrey M	lark Ct		75.00
188-01300	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	97-01/22CC	Trustee Assessment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75.00
	,			75.00
2188-01380	1307 Jeffrey M	lark Ct		73.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	60-01/22CC	Trustee Assessment		75.00
				75.00
188-01390	1308 Jeffrey M	lark Ct		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	71-01/22ACH	Trustee Assessment		75.00
				75.00
188-01400	1306 Jeffrey M			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	88-01/22	Trustee Assessment		75.00
1100 01 110	4004 7 66	lauli Ch		75.00
188-01410	1304 Jeffrey M	Trustee Assessment	01/01/2022 to 12/31/2022	
	84-01/22	Trustee Assessment	,,, 51, 2022	75.00
	V 1 V 1/22	Hastee Assessment		
188-01420	1302 Jeffrey M	lark Ct		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	90-01/22	Trustee Assessment	• •	75.00
				75.00
188-01430	1710 Fairview	Farms Cir		. 5.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	103-01/22	Trustee Assessment		75.00
				75.00
188-01530	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			
	B #	Trustee Assessment	01/01/2022 to 12/31/2022	
	Dep. #	Trustee Assessment	0-, 0-, -0 00, 0-, -0	75.00

2188-01560	1748 Fairview	Farms Cir		75.00
2100-01300	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	85-01/22	Trustee Assessment	0-, 0-, -0 10, 0, -0	75.00
	03 01/22	Trustee Assessment		
2188-01590	1617 Rachel El	lizaheth I n		75.00
100-01330	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		75.00
	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		75.00
	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		lizabeth Ln		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	86-01/22	Trustee Assessment		75.00
				75.00
2188-01670				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	115-01/22ACH	Trustee Assessment		75.00
				75.00
2188-01680	1608 Rachel El		04 /04 /2022 1- 42 /24 /2222	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	88-01/22	Trustee Assessment		75.00
				75.00
2188-01690			01/01/2022 to 12/31/2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	96-01/22	Trustee Assessment		75.00
2100 21=12	4640.0 1 1	Cook able 1 is		75.00
2188-01710	1613 Rachel El	izabeth Ln Trustee Assessment	01/01/2022 to 12/31/2022	
	-		01/01/2022 to 12/31/2022	7F 00
	88-01/22	Trustee Assessment		75.00
100 01740	1607 Packal F	lizaboth I n		75.00
2188-01740	1607 Rachel El	Trustee Assessment	01/01/2022 to 12/31/2022	
	91-01/22	Trustee Assessment	,,	75.00
	JI 01/22	Trustee Assessifiett		
2188-01770	1601 Rachel El	lizabeth I n		75.00
-100-U1//U	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	88-01/22	Trustee Assessment	- , - , -,,	75.00
	00 01/22	Hastee Assessment		
2188-01810	1757 Fairview	Farms Cir		75.00
0-01010	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	109-01/22	Trustee Assessment	- , - , -,,	75.00
	107 01/22	Hustee Assessment		
2188-01820	1759 Fairview	Farms Cir		75.00
L100-U10ZU	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	76-01/22CC	Trustee Assessment	- , - , -,,	75.00
	, 5 01/2200	Tradice Assessificial		, 5.00

2100 01020	1761 Fairmia			75.00
2188-01830	1761 Fairviev	Trustee Assessment	01/01/2022 to 12/31/2022	
	84-01/22	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	75.00
	04-01/22	Trustee Assessment		
2188-01840	1763 Fairvie	w Farms Cir		75.00
2100 010-0	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	60-01/22CC	Trustee Assessment		75.00
	•			75.00
2188-01850	1765 Fairvie	w Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	91-01/22	Trustee Assessment		75.00
				75.00
2188-01860	1767 Fairvie	v Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	97-01/22CC	Trustee Assessment		75.00
				75.00
2188-01870	1769 Fairvie	v Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	103-01/22	Trustee Assessment		75.00
				75.00
2188-01920	1779 Fairvie			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	80-01/22	Trustee Assessment		75.00
				75.00
2188-01940	1783 Fairvie			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	90-01/22	Trustee Assessment		75.00
				75.00
2188-01950	1785 Fairvie	v Farms Cir Trustee Assessment	01/01/2022 +- 12/21/2022	
	Dep. #		01/01/2022 to 12/31/2022	75.00
	100-01/22	Trustee Assessment		75.00
2100 0100	4707 Falanta			75.00
2188-01960	1787 Fairviev	v Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	-		01, 01, 2022 to 12, 31, 2022	75.00
	44-01/22	Trustee Assessment		75.00
2188-01970	1789 Fairvie	y Earms Cir		75.00
7100-013/U	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	116-01/22	Trustee Assessment	01, 01, 1011 to 12, 01, 2022	75.00
	110-01/22	Trustee Assessment		
2188-01980	1791 Fairvie	w Farms Cir		75.00
7100-01300	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	108-01/22CC	Trustee Assessment	,, 10 12, 01, 2012	75.00
	100 01/2200	Hastee Assessment		75.00

<u>Totals</u>

Trustee Assessment: \$4,125.00

75.00