EMAIL

Trustees of Fairview Farms

Trustees of Fairview Farms Income & Disbursement Statement 03/01/2022 through 03/31/2022

Account Name: Primary

		03/01/2022 through	03/31/2022	YTD	
Beginning Balance			\$18,865.10		\$13,797.94
Receipt	s				
0005	Interest	\$2.52		\$2.52	
0012	Trustee Assessment	\$1,350.00		\$7,200.00	
	Total Receipts	•	\$1,352.52		\$7,202.52
Disburs	ements				
1200	Liability Insurance Premium	-\$1,293.20		-\$1,293.20	
5700	Postage	\$0.00		-\$56.84	
5725	Recording and Releasing Fees	\$0.00		-\$24.00	
5900	Collection Fee	-\$162.32		-\$864.32	
	Total Disbursements	•	-\$1,455.52		-\$2,238.36
Ending Balance			\$18,762.10		\$18,762.10

Trustees of Fairview Farms Income & Disbursement Statement 03/01/2022 through 03/31/2022

Account Name: Primary

Receipts

Date	Deposit/Check # Collection Collection	Received From/PayableTo Interest Trustee Assessment Total Receipts	Amount \$2.52 \$1,350.00 \$1,352.52	Posting Code 0005 0012
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/15/2022	21880104	Auto Owners Insurance Co.	-\$1,293.20	1200
03/31/2022	00006462	City & Village Tax Office, L.L.C	-\$162.32	5900
		Total Disbursements	-\$1,455.52	

Trustees of Fairview Farms Income & Disbursement Statement 03/01/2022 through 03/31/2022

2188-01040	1707 Fairvie	w Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	12-03/22	Trustee Assessment		75.00
				75.00
188-01050				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	16-03/22	Trustee Assessment		75.00
				75.00
188-01070			04 (04 (2022 to 42 (24 (2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	75.00
	31-03/22	Trustee Assessment		75.00
100 01170	4722 Faireday			75.00
2188-01170	1733 Fairvie	Trustee Assessment	01/01/2022 to 12/31/2022	
	01-03/22	Trustee Assessment	01, 01, 1011 to 11, 01, 1011	75.00
	01 03/22	Trustee Assessment		
188-01180	1735 Fairvie	w Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	03-03/22	Trustee Assessment	• •	75.00
	·			75.00
188-01280	1504 Jordan	Lee Ct		, 5100
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	33-03/22CC	Trustee Assessment		75.00
				75.00
188-01440		w Farms Cir		
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	95-03/22	Trustee Assessment		75.00
				75.00
188-01450				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	31-03/22	Trustee Assessment		75.00
				75.00
188-01510		w Farms Dr Trustee Assessment	01/01/2022 to 12/21/2022	
	Dep. #		01/01/2022 to 12/31/2022	75.00
	65-03/22	Trustee Assessment		75.00
100 01550	4750 5-11	- Farma Chi		75.00
2188-01550	1750 Fairvier Dep. #	W Farms Cir Trustee Assessment	01/01/2022 to 12/31/2022	
	48-03/22	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	75.00
	TO-03/22	Hustee Assessment		
188-01570	1746 Fairvie	w Farms Cir		75.00
130-013/0	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	13-03/22	Trustee Assessment		75.00
	15 05/22			75 00
188-01600	•	Elizabeth Ln		75.00
188-01600	•	Elizabeth Ln Trustee Assessment	01/01/2022 to 12/31/2022	75.00
188-01600	1612 Rachel	* * * * * * * * * * * * * * * * * * * *	01/01/2022 to 12/31/2022	75.00 0.63
188-01600	1612 Rachel Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
188-01600	1612 Rachel Dep. # 119-03/22	Trustee Assessment Interest	01/01/2022 to 12/31/2022	0.63
	1612 Rachel Dep. # 119-03/22 119-03/22	Trustee Assessment Interest Trustee Assessment		0.63 75.00
	1612 Rachel Dep. # 119-03/22 119-03/22	Trustee Assessment Interest Trustee Assessment	01/01/2022 to 12/31/2022 	0.63 75.00
	1612 Rachel Dep. # 119-03/22 119-03/22 1609 Rachel Dep. # 124-03/22	Trustee Assessment Interest Trustee Assessment Elizabeth Ln		0.63 75.00 75.63
2188-01600 2188-01730	1612 Rachel Dep. # 119-03/22 119-03/22 1609 Rachel Dep. #	Trustee Assessment Interest Trustee Assessment Elizabeth Ln Trustee Assessment		0.63 75.00 75.63

	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
	29-03/22	Trustee Assessment		75.00	
				75.00	
2188-01900	1775 Fairviev	v Farms Cir			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
	101-03/22	Interest		0.63	
	101-03/22	Trustee Assessment		75.00	
				75.63	
2188-01930	1781 Fairviev	v Farms Cir			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
	112-03/22	Interest		0.63	
	112-03/22	Trustee Assessment		75.00	
				75.63	
2188-01990	1793 Fairviev	v Farms Cir			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
	24-3/22	Trustee Assessment		75.00	
				75.00	
2188-02020	1799 Fairview Farms Cir				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
	07-03/22CC	Trustee Assessment		75.00	
				75.00	
				75.00	

<u>Totals</u>

Interest: \$2.52
Trustee Assessment: \$1,350.00