

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
Receipts			
0005	Interest	\$2.52	\$2.52
0012	Trustee Assessment	\$1,350.00	\$7,200.00
	Total Receipts	\$1,352.52	\$7,202.52
Disbursements			
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 #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$2.52	0005
	Collection	Trustee Assessment	\$1,350.00	0012
		Total Receipts	\$1,352.52	

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	

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2188-01040	1707 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
12-03/22	Trustee Assessment		75.00
			75.00
2188-01050	1709 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
16-03/22	Trustee Assessment		75.00
			75.00
2188-01070	1713 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
31-03/22	Trustee Assessment		75.00
			75.00
2188-01170	1733 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
01-03/22	Trustee Assessment		75.00
			75.00
2188-01180	1735 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
03-03/22	Trustee Assessment		75.00
			75.00
2188-01280	1504 Jordan Lee Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
33-03/22CC	Trustee Assessment		75.00
			75.00
2188-01440	1708 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
95-03/22	Trustee Assessment		75.00
			75.00
2188-01450	1706 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
31-03/22	Trustee Assessment		75.00
			75.00
2188-01510	1406 Fairview Farms Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
65-03/22	Trustee Assessment		75.00
			75.00
2188-01550	1750 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
48-03/22	Trustee Assessment		75.00
			75.00
2188-01570	1746 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
13-03/22	Trustee Assessment		75.00
			75.00
2188-01600	1612 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
119-03/22	Interest		0.63
119-03/22	Trustee Assessment		75.00
			75.63
2188-01730	1609 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
124-03/22	Interest		0.63
124-03/22	Trustee Assessment		75.00
			75.63
2188-01780	1751 Fairview Farms Cir		

Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
29-03/22	Trustee Assessment	75.00
		75.00
2188-01900	1775 Fairview 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 Fairview 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 Fairview 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

Totals

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