

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2022 through 04/30/2022**

Account Name: Primary

		04/01/2022 through 04/30/2022	YTD
Beginning Balance		\$18,762.10	\$13,797.94
Receipts			
0005	Interest	\$1.26	\$3.78
0012	Trustee Assessment	\$150.00	\$7,350.00
	Total Receipts	\$151.26	\$7,353.78
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,293.20
5700	Postage	\$0.00	-\$56.84
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$18.16	-\$882.48
	Total Disbursements	-\$18.16	-\$2,256.52
Ending Balance		\$18,895.20	\$18,895.20

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2022 through 04/30/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1.26	0005
	Collection	Trustee Assessment	\$150.00	0012
		Total Receipts	\$151.26	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/30/2022	00006688	City & Village Tax Office, L.L.C	-\$18.16	5900
		Total Disbursements	-\$18.16	

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04/01/2022 through 04/30/2022**

2188-01120		1723 Fairview Farms Cir	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
16-04/2022	Interest		0.63
16-04/2022	Trustee Assessment		75.00
			75.63
2188-01800		1755 Fairview Farms Cir	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
03-04/22ACH	Interest		0.63
03-04/22ACH	Trustee Assessment		75.00
			75.63

Totals

Interest: \$1.26
Trustee Assessment: \$150.00