

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
06/01/2022 through 06/30/2022**

**Account Name: Primary**

		<b>06/01/2022 through 06/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$18,895.20</b>	<b>\$13,797.94</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$3.78
0012	Trustee Assessment	\$75.00	\$7,425.00
	<b>Total Receipts</b>	<b>\$75.00</b>	<b>\$7,428.78</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$1,293.20
2000	Common Ground Maintenance	-\$385.00	-\$385.00
5700	Postage	\$0.00	-\$56.84
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$9.00	-\$891.48
	<b>Total Disbursements</b>	<b>-\$394.00</b>	<b>-\$2,650.52</b>
<b>Ending Balance</b>		<b>\$18,576.20</b>	<b>\$18,576.20</b>

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Income & Disbursement Statement  
06/01/2022 through 06/30/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$75.00	0012
		<b>Total Receipts</b>	<b>\$75.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/10/2022	21880105	Ron Vohsen	-\$385.00	2000
06/30/2022	00007106	City & Village Tax Office, L.L.C	-\$9.00	5900
		<b>Total Disbursements</b>	<b>-\$394.00</b>	

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<b>2188-01890</b>		<b>1773 Fairview Farms Cir</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>	
89-06/22CC	Trustee Assessment		75.00
			<b>75.00</b>

**Totals**

**Trustee Assessment: \$75.00**