

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

		10/01/2020 through 10/31/2020	YTD
Beginning Balance		\$11,708.12	\$8,476.10
Receipts			
0005	Interest	\$4.41	\$17.54
0012	Trustee Assessment	\$75.00	\$7,650.00
Total Receipts		\$79.41	\$7,667.54
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$2,213.20
2000	Common Ground Maintenance	-\$1,117.50	-\$1,737.50
2565	Subdivision Signs & Posts	\$0.00	-\$29.18
3700	Subdivision Meeting Expense	\$0.00	-\$193.13
3710	Website Expense	\$0.00	-\$199.00
3750	Mounument Maintenance/Repair	\$0.00	-\$110.89
5700	Postage	\$0.00	-\$56.10
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$9.53	-\$920.14
Total Disbursements		-\$1,127.03	-\$5,483.14
Ending Balance		\$10,660.50	\$10,660.50

**Trustees of Fairview Farms
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$4.41	0005
	Collection	Trustee Assessment	\$75.00	0012
		Total Receipts	\$79.41	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/22/2020	21880090	Ron Vohsen	-\$1,117.50	2000
10/31/2020	00001801	City & Village Tax Office, L.L.C	-\$9.53	5900
		Total Disbursements	-\$1,127.03	

**Trustees of Fairview Farms
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

2188-01890		1773 Fairview Farms Cir	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
11-10/20CC	Trustee Assessment		75.00
11-10/20CC	Interest		4.41
			79.41

Totals

Interest: \$4.41
Trustee Assessment: \$75.00