

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
09/01/2020 through 09/30/2020**

**Account Name: Primary**

		<b>09/01/2020 through 09/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$11,898.24</b>	<b>\$8,476.10</b>
<b>Receipts</b>			
0005	Interest	\$4.41	\$13.13
0012	Trustee Assessment	\$75.00	\$7,575.00
<b>Total Receipts</b>		<b>\$79.41</b>	<b>\$7,588.13</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$2,213.20
2000	Common Ground Maintenance	-\$260.00	-\$620.00
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	-\$910.61
<b>Total Disbursements</b>		<b>-\$269.53</b>	<b>-\$4,356.11</b>
<b>Ending Balance</b>		<b>\$11,708.12</b>	<b>\$11,708.12</b>

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Income & Disbursement Statement  
09/01/2020 through 09/30/2020**

**Account Name: Primary**

**Receipts**

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

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/02/2020	21880088	Ron Vohsen	-\$130.00	2000
09/08/2020	21880089	Ron Vohsen	-\$130.00	2000
09/30/2020	00001625	City & Village Tax Office, L.L.C	-\$9.53	5900
		<b>Total Disbursements</b>	<b>-\$269.53</b>	

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<b>2188-01280</b>		<b>1504 Jordan Lee Ct</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
30-09/20CC	Interest		4.41
30-09/20CC	Trustee Assessment		75.00
			<b>79.41</b>

**Totals**

**Interest: \$4.41**  
**Trustee Assessment: \$75.00**