

CVTO FILE
Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

		04/01/2021 through 04/30/2021	YTD
Beginning Balance		\$15,321.40	\$10,660.50
Receipts			
0005 Interest	\$3.15		\$3.78
0012 Trustee Assessment	\$450.00		\$7,350.00
Total Receipts		\$453.15	\$7,353.78
Disbursements			
1200 Liability Insurance Premium	\$0.00		-\$1,333.20
3700 Subdivision Meeting Expense	-\$22.97		-\$22.97
5700 Postage	\$0.00		-\$54.45
5725 Recording and Releasing Fees	\$0.00		-\$24.00
5900 Collection Fee	-\$54.40		-\$882.48
Total Disbursements		-\$77.37	-\$2,317.10
Ending Balance		\$15,697.18	\$15,697.18

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$450.00	0012
	Collection	Interest	\$3.15	0005
		Total Receipts	\$453.15	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/13/2021	21880093	Patricia Donnelly	-\$22.97	3700
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$54.40	5900
		Total Disbursements	-\$77.37	

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2188-01120	1723 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
12-04/21	Trustee Assessment		75.00
12-04/21	Interest		0.63
			75.63
2188-01220	1743 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
16/04/21	Trustee Assessment		75.00
16/04/21	Interest		0.63
			75.63
2188-01280	1504 Jordan Lee Ct		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-04/21	Interest		0.63
18-04/21	Trustee Assessment		75.00
			75.63
2188-01600	1612 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
89-04/21	Interest		0.63
89-04/21	Trustee Assessment		75.00
			75.63
2188-01910	1777 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-04/21	Trustee Assessment		75.00
18-04/21	Interest		0.63
			75.63
2188-02010	1797 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
56-04/21	Trustee Assessment		75.00
			75.00

Totals

Interest: \$3.15
Trustee Assessment: \$450.00