

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
09/01/2022 through 09/30/2022**

**Account Name: Primary**

		<b>09/01/2022 through 09/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$17,544.80</b>	<b>\$13,797.94</b>
<b>Receipts</b>			
0005	Interest	\$3.15	\$13.86
0012	Trustee Assessment	\$75.00	\$7,650.00
	<b>Total Receipts</b>	<b>\$78.15</b>	<b>\$7,663.86</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$2,270.20
2000	Common Ground Maintenance	-\$190.00	-\$767.50
5700	Postage	\$0.00	-\$56.84
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$9.38	-\$919.69
	<b>Total Disbursements</b>	<b>-\$199.38</b>	<b>-\$4,038.23</b>
<b>Ending Balance</b>		<b>\$17,423.57</b>	<b>\$17,423.57</b>

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Income & Disbursement Statement  
09/01/2022 through 09/30/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$3.15	0005
	Collection	Trustee Assessment	\$75.00	0012
		<b>Total Receipts</b>	<b>\$78.15</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/15/2022	21880109	Ron Vohsen	-\$190.00	2000
09/30/2022	00007625	City & Village Tax Office, L.L.C.	-\$9.38	5900
		<b>Total Disbursements</b>	<b>-\$199.38</b>	

**Trustees of Fairview Farms**  
**Income & Disbursement Statement**  
**09/01/2022 through 09/30/2022**

2188-02010		1797 Fairview Farms Cir	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
10-09/22	Interest		3.15
10-09/22	Trustee Assessment		75.00
			<b>78.15</b>

**Totals**

**Interest: \$3.15**  
**Trustee Assessment: \$75.00**