CODE # 2188

EMAIL Trustees of Fairview Farms

Trustees of Fairview Farms Income & Disbursement Statement 04/01/2023 through 04/30/2023

		04/01/2023 through 04/30/2023		YTD		
Beginni	ng Balance		\$15,561.90		\$17,224.57	
Receipt	S					
0012	Trustee Assessment	\$5,475.00		\$5,475.00		
	Total Receipts	-	\$5,475.00		\$5,475.00	
Disburs	ements					
1200	Liability Insurance Premium	\$0.00		-\$1,254.41		
2000	Common Ground Maintenance	-\$1,157.01		-\$1,477.01		
5700	Postage	\$0.00		-\$64.26		
5725	Recording and Releasing Fees	\$0.00		-\$24.00		
5900	Collection Fee	-\$657.00		-\$657.00		
	Total Disbursements	-	-\$1,814.01		-\$3,476.68	
Ending	Balance		\$19,222.89		\$19,222.89	

Trustees of Fairview Farms Income & Disbursement Statement 04/01/2023 through 04/30/2023

Account Name: Primary

Receipts

Date	Deposit/Check # Collection	Received From/PayableTo Trustee Assessment Total Receipts	Amount \$5,475.00 \$5,475.00	Posting Code 0012
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/13/2023	21880113	Tonya Canterbury	-\$1,157.01	2000
04/30/2023	00009409	City & Village Tax Office, L.L.C.	-\$657.00	5900
		Total Disbursements	-\$1,814.01	

Trustees of Fairview Farms Income & Disbursement Statement 04/01/2023 through 04/30/2023

2188-01010	1701 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	98-4/23	Trustee Assessment		75.00
				75.00
2188-01020	1703 Fairvie	ew Farms Cir		/ 5.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	98-4/23	Trustee Assessment		75.00
				75.00
2188-01030	1705 Fairvie	ew Farms Cir		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	29-4/23	Trustee Assessment		75.00
				75.00
2188-01050	1709 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	89-04/23	Trustee Assessment		75.00
				75.00
2188-01060	1711 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	19-04/23CC	Trustee Assessment		75.00
				75.00
2188-01070	1713 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
				75.00
2188-01080	1715 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	35-4/23	Trustee Assessment		75.00
				75.00
2188-01090	1717 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	40-4/23	Trustee Assessment		75.00
				75.00
2188-01100	1719 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	36-4/23	Trustee Assessment		75.00
				75.00
2188-01110	1721 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	36-4/23	Trustee Assessment		75.00
				75.00
2188-01130		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	64-04/23ACH	Trustee Assessment		75.00
				75.00
2188-01160		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	53-04/23CC	Trustee Assessment		75.00
				75.00
2188-01180		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	64-04/23ACH	Trustee Assessment		75.00
				75.00
2188-01190		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	40-4/23	Trustee Assessment		75.00

				75.00
2188-01200	1739 Fairview Dep. #	r Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	
	24-04/23	Trustee Assessment	01/01/2023 (0 12/31/2023	75.00
	24-04/23			75.00
2188-01210	1741 Fairview	/ Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	55-4/23	Trustee Assessment		75.00
				75.00
2188-01220	1743 Fairview			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	53-04/23CC	Trustee Assessment		75.00
				75.00
2188-01240	1747 Fairview Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	31-4/23	Trustee Assessment	01/01/2023 (0 12/31/2023	75.00
	51 4/25	Hustee Assessment		
2188-01250	1749 Fairview	Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	37-04/23CC	Trustee Assessment		75.00
				75.00
2188-01290	1505 Jordan L	.ee Ct		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
				75.00
2188-01300	1503 Jordan L Dep. #	ee Ct Trustee Assessment		
	-		01/01/2023 to 12/31/2023	75.00
	98-4/23	Trustee Assessment		75.00
2188-01320	1720 Fairview	Earme Cir		75.00
2188-01320	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	- 46-04/23CC	Trustee Assessment		75.00
	·			75.00
2188-01330	1718 Fairview	Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	35-4/23	Trustee Assessment		75.00
				75.00
2188-01350				
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	==
	20-4/23	Trustee Assessment		75.00
	1303 Jeffrey N	Mark Ct		75.00
2188-01360	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
2188-01360			01/01/2023 to 12/31/2023	75.00
2188-01360	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	Dep. # 46-04/23CC	Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00
	Dep. # 46-04/23CC	Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	
	Dep. # 46-04/23CC 1305 Jeffrey N	Trustee Assessment Trustee Assessment Mark Ct		
	Dep. # 46-04/23CC 1305 Jeffrey N Dep. #	Trustee Assessment Trustee Assessment Mark Ct Trustee Assessment		75.00
2188-01370	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N	Trustee Assessment Trustee Assessment Mark Ct Trustee Assessment Trustee Assessment Mark Ct	01/01/2023 to 12/31/2023	75.00 75.00
2188-01370	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. #	Trustee Assessment Trustee Assessment Mark Ct Trustee Assessment Trustee Assessment Mark Ct Mark Ct Trustee Assessment		75.00 75.00 75.00
2188-01370	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N	Trustee Assessment Trustee Assessment Mark Ct Trustee Assessment Trustee Assessment Mark Ct	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00
2188-01370 2188-01380	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC	Trustee Assessment Trustee Assessment Mark Ct Trustee Assessment Trustee Assessment Mark Ct Mark Ct Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00
2188-01370 2188-01380	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC	Trustee Assessment Trustee Assessment Mark Ct	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00
2188-01360 2188-01370 2188-01380 2188-01390	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC 1308 Jeffrey N Dep. #	Trustee Assessment Trustee Assessment Mark Ct Mark Ct Mark Ct Trustee Assessment Trustee Assessment Mark Ct Mark Ct Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00
2188-01370 2188-01380	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC	Trustee Assessment Trustee Assessment Mark Ct	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00 75.00
2188-01370 2188-01380 2188-01390	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC 1308 Jeffrey N Dep. # 15-04/23ACH	Trustee Assessment Trustee Assessment Mark Ct Mark Ct Mark Ct Mark Ct Mark Ct Trustee Assessment Trustee Assessment Mark Ct Mark Ct Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00
2188-01370 2188-01380	Dep. # 46-04/23CC 1305 Jeffrey N Dep. # 81-04/23 1307 Jeffrey N Dep. # 86-04/23CC 1308 Jeffrey N Dep. #	Trustee Assessment Trustee Assessment Mark Ct Mark Ct Mark Ct Mark Ct Mark Ct Trustee Assessment Trustee Assessment Mark Ct Mark Ct Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00 75.00

2188-01410	1304 Jeffrey	Mark Ct		
01410	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	48-4/23	Trustee Assessment		75.00
				75.00
2188-01420	1302 Jeffrey	Mark Ct		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	36-4/23	Trustee Assessment		75.00
				75.00
2188-01430	1710 Fairvie			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	44-4/23	Trustee Assessment		75.00
				75.00
2188-01470	1401 Fairvie			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	75.00
	44-4/23	Trustee Assessment		75.00
				75.00
2188-01480	1403 Fairvie Dep. #	w Farms Dr Trustee Assessment	01/01/2023 to 12/31/2023	
	44-4/23	Trustee Assessment	01, 01, 2020 (0 12, 51, 2025	75.00
	ιτ <i>η μ μ μ μ μ μ μ μ μ μ</i>			
2188-01490	1405 Fairvie	w Farms Dr		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	58-04/23	Trustee Assessment		75.00
	- , -			75.00
2188-01500	1407 Fairvie	w Farms Dr		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	38-04/23ACH	Trustee Assessment		75.00
				75.00
2188-01530	1754 Fairvie	w Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	26-4/23	Trustee Assessment		75.00
				75.00
2188-01540	1752 Fairvie			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	26-4/23	Trustee Assessment		75.00
				75.00
2188-01550	1750 Fairvie			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	75.00
	95-4/23	Trustee Assessment		75.00
		F0		75.00
2188-01560	1748 Fairvie Dep. #	w Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment	01, 01, 2023 to 12, 31, 2023	75.00
	21 7/23	TUBLEE ASSESSITETIL		
2188-01590	1617 Pachel	Elizabeth Ln		75.00
2100 01090	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	26-4/23	Trustee Assessment		75.00
				75.00
2188-01600	1612 Rachel	Elizabeth Ln		, 5.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	82-4/23	Trustee Assessment		75.00
				75.00
2188-01610	1738 Fairvie	w Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
				75.00
2188-01620	1736 Fairvie	w Farms Cir		
2188-01620	1736 Fairvie Dep. #	w Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	

2188-01630	1734 Fairview	Farms Cir		75.00
.100-01050	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	14-4/23	Trustee Assessment		75.00
	,			75.00
2188-01640	1732 Fairview	Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	42-4/23	Trustee Assessment		75.00
				75.00
2188-01660	1604 Rachel E	izabeth Ln		, 5100
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	32-04/23	Trustee Assessment		75.00
				75.00
2188-01670	1606 Rachel E	izabeth Ln		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	15-04/23ACH	Trustee Assessment		75.00
				75.00
2188-01680	1608 Rachel E			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	35-4/23	Trustee Assessment		75.00
				75.00
2188-01690	1610 Rachel E			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
				75.00
2188-01700	1615 Rachel E			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	44-4/23	Trustee Assessment		75.00
				75.00
2188-01710	1613 Rachel E			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
				75.00
2188-01740	1607 Rachel E		01/01/0000 +- 40/01/0000	
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	26-4/23	Trustee Assessment		75.00
				75.00
2188-01750	1605 Rachel E		01/01/2023 to 12/31/2023	
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	85-4/23	Trustee Assessment		75.00
	/ 400 F · · ·			75.00
2188-01760	1603 Rachel El Dep. #	lizabeth Ln Trustee Assessment	01/01/2023 to 12/31/2023	
			01/01/2023 (0 12/31/2023	7F 00
	61-4/23	Trustee Assessment		75.00
2100 01770	1601 Daskal P	izabath I n		75.00
2188-01770	1601 Rachel El	Trustee Assessment	01/01/2023 to 12/31/2023	
	-		01, 01, 2023 (0 12, 31, 2023	75.00
	18-4/23	Trustee Assessment		75.00
2100 01700	47F4 F-1	Estime Cir		75.00
2188-01780	1751 Fairview Dep. #	Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	
	-		01, 01, 2023 (0 12, 31, 2023	75.00
	55-4/23	Trustee Assessment		75.00
100 01 700	1750 F-1	Earma Cir		75.00
2188-01790	1753 Fairview Dep. #	Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	
	-		01/01/2023 (0 12/31/2023	
	92-04/23ACH	Trustee Assessment		75.00
	,			75.00
2188-01810	1757 Fairview	Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	
			UT/UT/2025 TO 12/51/2025	
	Dep. # 55-4/23	Trustee Assessment	01, 01, 2020 to 12, 01, 2020	75.00

2188-01820	1759 Fairview	v Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	46-04/23CC	Trustee Assessment	,,,,,	75.00
2188-01830	1761 Fairview	v Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	09-4/23	Trustee Assessment		75.00
				75.00
2188-01850	1765 Fairview	/ Farms Cir		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	40-4/23	Trustee Assessment		75.00
				75.00
188-01860	1767 Fairview	<i>i</i> Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	46-04/23CC	Trustee Assessment		75.00
				75.00
188-01890	1773 Fairview	/ Farms Cir		
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	19-04/23CC	Trustee Assessment		75.00
				75.00
188-01920	1779 Fairview			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	39-04/23	Trustee Assessment		75.00
				75.00
2188-01930	1781 Fairview			
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	67-4/23	Trustee Assessment		75.00
				75.00
2188-01940	1783 Fairview Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	-		01/01/2023 (0 12/51/2025	75.00
	26-4/23	Trustee Assessment		75.00
188-01950	1785 Fairview	· Earma Cir		75.00
188-01950	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	21-4/23	Trustee Assessment		75.00
	,			
188-01960	1787 Fairview	v Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
	98-4/23	Trustee Assessment		75.00
	98-4/23	Trustee Assessment		
2188-01980	98-4/23 1791 Fairview			75.00 75.00
2188-01980			01/01/2023 to 12/31/2023	
2188-01980	1791 Fairview	/ Farms Cir	01/01/2023 to 12/31/2023	
2188-01980	1791 Fairview Dep. #	v Farms Cir Trustee Assessment	01/01/2023 to 12/31/2023	75.00
	1791 Fairview Dep. #	r Farms Cir Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00
	1791 Fairview Dep. # 46-04/23CC	r Farms Cir Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00
	1791 Fairview Dep. # 46-04/23CC 1793 Fairview	Farms Cir Trustee Assessment Trustee Assessment Farms Cir		75.00 75.00
	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. #	v Farms Cir Trustee Assessment Trustee Assessment v Farms Cir Trustee Assessment		75.00 75.00 75.00
2188-01990	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview	Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00
2188-01990	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23	Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment		75.00 75.00 75.00 75.00
2188-01990	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview	Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00
2188-01990	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview Dep. #	Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00
2188-01990 2188-02000	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview Dep. # 75-4/23	Farms Cir Trustee Assessment Farms Cir	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00 75.00
2188-01990 2188-02000	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview Dep. # 75-4/23	Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment Farms Cir Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00 75.00
2188-01980 2188-01990 2188-02000 2188-02020	1791 Fairview Dep. # 46-04/23CC 1793 Fairview Dep. # 35-4/23 1795 Fairview Dep. # 75-4/23	Farms Cir Trustee Assessment Farms Cir	01/01/2023 to 12/31/2023 01/01/2023 to 12/31/2023	75.00 75.00 75.00 75.00 75.00 75.00

<u>Totals</u>

Trustee Assessment: \$5,475.00