

EMAIL

Trustees of Fairview Farms

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

Account Name: Primary

| | | 04/01/2023 through 04/30/2023 | YTD |
|--------------------------|------------------------------|--------------------------------------|--------------------|
| Beginning Balance | | \$15,561.90 | \$17,224.57 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$5,475.00 | \$5,475.00 |
| | Total Receipts | \$5,475.00 | \$5,475.00 |
| Disbursements | | | |
| 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 # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Trustee Assessment | \$5,475.00 | 0012 |
| | | Total Receipts | \$5,475.00 | |

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 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 98-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01020 | 1703 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 98-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01030 | 1705 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 29-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01050 | 1709 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 89-04/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01060 | 1711 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 19-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01070 | 1713 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01080 | 1715 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 35-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01090 | 1717 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 40-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01100 | 1719 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 36-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01110 | 1721 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 36-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01130 | 1725 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 64-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01160 | 1731 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 53-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01180 | 1735 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 64-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01190 | 1737 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 40-4/23 | Trustee Assessment | | 75.00 |

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|-------------------|--------------------------------|---------------------------------|--------------|
| | | | 75.00 |
| 2188-01200 | 1739 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 24-04/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01210 | 1741 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 55-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01220 | 1743 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 53-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01240 | 1747 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 31-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01250 | 1749 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 37-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01290 | 1505 Jordan Lee Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01300 | 1503 Jordan Lee Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 98-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01320 | 1720 Fairview Farms Cir | | |
| 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 | 1714 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 20-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01360 | 1303 Jeffrey Mark Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 46-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01370 | 1305 Jeffrey Mark Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 81-04/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01380 | 1307 Jeffrey Mark Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 86-04/23CC | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01390 | 1308 Jeffrey Mark Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 15-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01400 | 1306 Jeffrey Mark Ct | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 35-4/23 | Trustee Assessment | | 75.00 |

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|-------------------|---------------------------------|---------------------------------|--------------|
| | | | 75.00 |
| 2188-01410 | 1304 Jeffrey Mark Ct | | |
| 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 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 44-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01470 | 1401 Fairview Farms Dr | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 44-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01480 | 1403 Fairview Farms Dr | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 44-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01490 | 1405 Fairview Farms Dr | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 58-04/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01500 | 1407 Fairview Farms Dr | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 38-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01530 | 1754 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 26-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01540 | 1752 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 26-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01550 | 1750 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 95-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01560 | 1748 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01590 | 1617 Rachel Elizabeth Ln | | |
| 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 | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 82-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01610 | 1738 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01620 | 1736 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |

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|-------------------|---------------------------------|---------------------------------|--------------|
| | | | 75.00 |
| 2188-01630 | 1734 Fairview Farms Cir | | |
| 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 | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 42-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01660 | 1604 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 32-04/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01670 | 1606 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 15-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01680 | 1608 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 35-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01690 | 1610 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01700 | 1615 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 44-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01710 | 1613 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 21-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01740 | 1607 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 26-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01750 | 1605 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 85-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01760 | 1603 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 61-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01770 | 1601 Rachel Elizabeth Ln | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 18-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01780 | 1751 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 55-4/23 | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01790 | 1753 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 92-04/23ACH | Trustee Assessment | | 75.00 |
| | | | 75.00 |
| 2188-01810 | 1757 Fairview Farms Cir | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | |
| 55-4/23 | Trustee Assessment | | 75.00 |

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|-------------------|--------------------------------|---------------------------------|--------------|--------------|
| | | | | 75.00 |
| 2188-01820 | 1759 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 46-04/23CC | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01830 | 1761 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 09-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01850 | 1765 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 40-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01860 | 1767 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 46-04/23CC | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01890 | 1773 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 19-04/23CC | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01920 | 1779 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 39-04/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01930 | 1781 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 67-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01940 | 1783 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 26-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01950 | 1785 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 21-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01960 | 1787 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 98-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01980 | 1791 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 46-04/23CC | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-01990 | 1793 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 35-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-02000 | 1795 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 75-4/23 | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |
| 2188-02020 | 1799 Fairview Farms Cir | | | |
| Dep. # | Trustee Assessment | 01/01/2023 to 12/31/2023 | | |
| 27-04/23cc | Trustee Assessment | | <u>75.00</u> | |
| | | | | 75.00 |

Totals

Trustee Assessment: \$5,475.00