

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
05/01/2023 through 05/31/2023**

Account Name: Primary

		05/01/2023 through 05/31/2023	YTD
Beginning Balance		\$19,222.89	\$17,224.57
Receipts			
0012	Trustee Assessment	\$900.00	\$6,375.00
	Total Receipts	\$900.00	\$6,375.00
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,254.41
2000	Common Ground Maintenance	-\$559.61	-\$2,036.62
5700	Postage	\$0.00	-\$64.26
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$108.00	-\$765.00
	Total Disbursements	-\$667.61	-\$4,144.29
Ending Balance		\$19,455.28	\$19,455.28

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05/01/2023 through 05/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$900.00	0012
		Total Receipts	\$900.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/04/2023	21880114	Tonya Canterbury	-\$559.61	2000
05/31/2023	00009636	City & Village Tax Office, L.L.C.	-\$108.00	5900
		Total Disbursements	-\$667.61	

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2188-01120	1723 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
09-5/23	Trustee Assessment		75.00
			75.00
2188-01140	1727 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
48-05/23	Trustee Assessment		75.00
			75.00
2188-01150	1729 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
03-05/23CC	Trustee Assessment		75.00
			75.00
2188-01310	1722 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
62-5/23	Trustee Assessment		75.00
			75.00
2188-01440	1708 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
50-5/23	Trustee Assessment		75.00
			75.00
2188-01450	1706 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
43-05/23CC	Trustee Assessment		75.00
			75.00
2188-01460	1704 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
27-5/23	Trustee Assessment		75.00
			75.00
2188-01570	1746 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
52-05/23CC	Trustee Assessment		75.00
			75.00
2188-01650	1730 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
50-5/23	Trustee Assessment		75.00
			75.00
2188-01720	1611 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
12-05/23CC	Trustee Assessment		75.00
			75.00
2188-01800	1755 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
96-05/23CC	Trustee Assessment		75.00
			75.00
2188-01880	1771 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
33-5/23	Trustee Assessment		75.00
			75.00

Totals

Trustee Assessment: \$900.00