

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

		06/01/2023 through 06/30/2023	YTD
Beginning Balance		\$19,455.28	\$17,224.57
Receipts			
0005	Interest	\$5.04	\$5.04
0012	Trustee Assessment	\$900.00	\$7,275.00
Total Receipts		\$905.04	\$7,280.04
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,254.41
2000	Common Ground Maintenance	\$0.00	-\$2,036.62
3710	Website Expense	-\$199.00	-\$199.00
5700	Postage	\$0.00	-\$64.26
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$108.64	-\$873.64
Total Disbursements		-\$307.64	-\$4,451.93
Ending Balance		\$20,052.68	\$20,052.68

**Trustees of Fairview Farms
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$5.04	0005
	Collection	Trustee Assessment	\$900.00	0012
		Total Receipts	\$905.04	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/16/2023	21880115	Martin Harms	-\$199.00	3710
06/30/2023	00009848	City & Village Tax Office, L.L.C.	-\$108.64	5900
		Total Disbursements	-\$307.64	

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2188-01170	1733 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
61-6/23	Interest		0.63
61-6/23	Trustee Assessment		75.00
			75.63
2188-01230	1745 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
19-06/23CC	Interest		0.63
19-06/23CC	Trustee Assessment		75.00
			75.63
2188-01260	1726 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
19-06/23CC	Interest		0.63
19-06/23CC	Trustee Assessment		75.00
			75.63
2188-01340	1716 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
54-6/23	Interest		0.63
54-6/23	Trustee Assessment		75.00
			75.63
2188-01510	1406 Fairview Farms Dr		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
01-06/23ACH	Trustee Assessment		75.00
			75.00
2188-01580	1744 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
45-6/23-PPC	Trustee Assessment		75.00
			75.00
2188-01840	1763 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
45-6/23-PPC	Interest		0.63
45-6/23-PPC	Trustee Assessment		75.00
			75.63
2188-01870	1769 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
23-6/23	Interest		0.63
23-6/23	Trustee Assessment		75.00
			75.63
2188-01900	1775 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
21-06/23	Trustee Assessment		75.00
			75.00
2188-01910	1777 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
37-6/23	Interest		0.63
37-6/23	Trustee Assessment		75.00
			75.63
2188-01970	1789 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
41-06/23ACH	Trustee Assessment		75.00
41-06/23ACH	Interest		0.63
			75.63
2188-02010	1797 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
45-6/23-PPC	Trustee Assessment		75.00
			75.00

Totals

Interest: \$5.04
Trustee Assessment: \$900.00