

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
07/01/2023 through 07/31/2023**

Account Name: Primary

		07/01/2023 through 07/31/2023	YTD
Beginning Balance		\$20,052.68	\$17,224.57
Receipts			
0005	Interest	\$0.63	\$5.67
0012	Trustee Assessment	\$300.00	\$7,575.00
Total Receipts		\$300.63	\$7,580.67
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,254.41
1220	Fidelity Bond	-\$101.00	-\$101.00
2000	Common Ground Maintenance	-\$2,816.39	-\$4,853.01
2565	Subdivision Signs & Posts	-\$79.26	-\$79.26
3710	Website Expense	\$0.00	-\$199.00
5700	Postage	\$0.00	-\$64.26
5725	Recording and Releasing Fees	\$0.00	-\$24.00
5900	Collection Fee	-\$36.08	-\$909.72
Total Disbursements		-\$3,032.73	-\$7,484.66
Ending Balance		\$17,320.58	\$17,320.58

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$0.63	0005
	Collection	Trustee Assessment	\$300.00	0012
		Total Receipts	\$300.63	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/11/2023	21880116	Henry Reifschneider	-\$79.26	2565
07/19/2023	21880117	Tonya Canterbury	-\$2,246.39	2000
07/21/2023	21880118	Liberty Mutual Insurance Company	-\$101.00	1220
07/21/2023	21880119	Ron Vohsen	-\$570.00	2000
07/31/2023	00000037	City & Village Tax Office, L.L.C.	-\$36.08	5900
		Total Disbursements	-\$3,032.73	

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2188-01730		1609 Rachel Elizabeth Ln	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
04-07/23	Interest		0.63
04-07/23	Trustee Assessment		75.00
			75.63
2188-10000		1652 Meyer Rd	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
40-07/23	Trustee Assessment		225.00
			225.00

Totals

Interest: \$0.63
Trustee Assessment: \$300.00