

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
08/01/2023 through 08/31/2023**

**Account Name: Primary**

		<b>08/01/2023 through 08/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$17,320.58</b>	<b>\$17,224.57</b>
<b>Receipts</b>			
0005	Interest	\$1.00	\$6.67
0012	Trustee Assessment	\$150.00	\$7,725.00
	<b>Total Receipts</b>	<b>\$151.00</b>	<b>\$7,731.67</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	-\$868.00	-\$2,122.41
1220	Fidelity Bond	\$0.00	-\$101.00
2000	Common Ground Maintenance	\$0.00	-\$4,853.01
2565	Subdivision Signs & Posts	\$0.00	-\$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	-\$18.12	-\$927.84
	<b>Total Disbursements</b>	<b>-\$886.12</b>	<b>-\$8,370.78</b>
<b>Ending Balance</b>		<b>\$16,585.46</b>	<b>\$16,585.46</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$1.00	0005
	Collection	Trustee Assessment	\$150.00	0012
		<b>Total Receipts</b>	<b>\$151.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
08/16/2023	21880120	Auto Owners Insurance Co.	-\$868.00	1200
08/31/2023	00000240	City & Village Tax Office, L.L.C.	-\$18.12	5900
		<b>Total Disbursements</b>	<b>-\$886.12</b>	

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<b>2188-01040</b>	<b>1707 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
07-8/23	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01520</b>	<b>1404 Fairview Farms Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
49-08/23CC	Interest		1.00
49-08/23CC	Trustee Assessment		75.00
			<b>76.00</b>

**Totals**

**Interest: \$1.00**  
**Trustee Assessment: \$150.00**