

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
09/01/2023 through 09/30/2023**

Account Name: Primary

		09/01/2023 through 09/30/2023	YTD
Beginning Balance		\$16,585.46	\$17,224.57
Receipts			
0005	Interest	\$2.52	\$9.19
0012	Trustee Assessment	\$75.00	\$7,800.00
Total Receipts		\$77.52	\$7,809.19
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$2,122.41
1220	Fidelity Bond	\$0.00	-\$101.00
2000	Common Ground Maintenance	-\$205.00	-\$5,058.01
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	-\$9.30	-\$937.14
Total Disbursements		-\$214.30	-\$8,585.08
Ending Balance		\$16,448.68	\$16,448.68

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09/01/2023 through 09/30/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$2.52	0005
	Collection	Trustee Assessment	\$75.00	0012
		Total Receipts	\$77.52	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/11/2023	21880121	Ron Vohsen	-\$205.00	2000
09/30/2023	00000409	City & Village Tax Office, L.L.C.	-\$9.30	5900
		Total Disbursements	-\$214.30	

Trustees of Fairview Farms
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09/01/2023 through 09/30/2023

2188-01270		1724 Fairview Farms Cir	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
30-09/23	Interest		2.52
30-09/23	Trustee Assessment		75.00
			77.52

Totals

Interest: \$2.52
Trustee Assessment: \$75.00