

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
11/01/2023 through 11/30/2023**

**Account Name: Primary**

		<b>11/01/2023 through 11/30/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$16,246.69</b>	<b>\$17,224.57</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$11.71
0012	Trustee Assessment	\$0.00	\$7,875.00
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$7,886.71</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$2,122.41
1220	Fidelity Bond	\$0.00	-\$101.00
2000	Common Ground Maintenance	-\$265.00	-\$5,593.22
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	\$0.00	-\$946.44
<b>Total Disbursements</b>		<b>-\$265.00</b>	<b>-\$9,129.59</b>
<b>Ending Balance</b>		<b>\$15,981.69</b>	<b>\$15,981.69</b>

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Income & Disbursement Statement  
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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/03/2023	21880124	Ron Vohsen	-\$265.00	2000
		<b>Total Disbursements</b>	<b>-\$265.00</b>	

Income & Disbursement Statement

Dep. #

0.00

Totals