

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
10/01/2023 through 10/31/2023**

**Account Name: Primary**

		<b>10/01/2023 through 10/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$16,448.68</b>	<b>\$17,224.57</b>
<b>Receipts</b>			
0005	Interest	\$2.52	\$11.71
0012	Trustee Assessment	\$75.00	\$7,875.00
<b>Total Receipts</b>		<b>\$77.52</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	-\$270.21	-\$5,328.22
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	-\$9.30	-\$946.44
<b>Total Disbursements</b>		<b>-\$279.51</b>	<b>-\$8,864.59</b>
<b>Ending Balance</b>		<b>\$16,246.69</b>	<b>\$16,246.69</b>

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Income & Disbursement Statement  
10/01/2023 through 10/31/2023**

**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	\$2.52	0005
	Collection	Trustee Assessment	\$75.00	0012
		<b>Total Receipts</b>	<b>\$77.52</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/11/2023	21880122	Ron Vohsen	-\$130.00	2000
10/20/2023	21880123	Tonya Canterbury	-\$140.21	2000
10/31/2023	00000615	City & Village Tax Office, L.L.C.	-\$9.30	5900
		<b>Total Disbursements</b>	<b>-\$279.51</b>	

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**10/01/2023 through 10/31/2023**

<b>2188-01280</b>		<b>1504 Jordan Lee Ct</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
56-10/23CC	Interest		2.52
56-10/23CC	Trustee Assessment		75.00
			<b>77.52</b>

**Totals**

**Interest: \$2.52**  
**Trustee Assessment: \$75.00**