

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
12/01/2023 through 12/31/2023**

**Account Name: Primary**

|                            |                              | <b>12/01/2023 through 12/31/2023</b> | <b>YTD</b>         |
|----------------------------|------------------------------|--------------------------------------|--------------------|
| <b>Beginning Balance</b>   |                              | <b>\$15,981.69</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    | \$0.00                               | -\$5,593.22        |
| 2450                       | Holiday Decorations          | -\$82.67                             | -\$82.67           |
| 2565                       | Subdivision Signs & Posts    | \$0.00                               | -\$79.26           |
| 3710                       | Website Expense              | \$0.00                               | -\$199.00          |
| 5700                       | Postage                      | \$0.00                               | -\$64.26           |
| 5720                       | Letter Supplies              | -\$120.49                            | -\$120.49          |
| 5725                       | Recording and Releasing Fees | \$0.00                               | -\$24.00           |
| 5900                       | Collection Fee               | \$0.00                               | -\$946.44          |
| <b>Total Disbursements</b> |                              | <b>-\$203.16</b>                     | <b>-\$9,332.75</b> |
| <b>Ending Balance</b>      |                              | <b>\$15,778.53</b>                   | <b>\$15,778.53</b> |

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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> |
|----------------------------|------------------------|--------------------------------|------------------|---------------------|
| 12/07/2023                 | 21880125               | Tonya Canterbury               | -\$82.67         | 2450                |
| 12/07/2023                 | 21880125               | Tonya Canterbury               | -\$120.49        | 5720                |
| <b>Total Disbursements</b> |                        |                                | <b>-\$203.16</b> |                     |

**Income & Disbursement Statement**

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**Dep. #**

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**0.00**

**Totals**