EMAIL

Trustees of Fairview Farms

Trustees of Fairview Farms Income & Disbursement Statement 01/01/2024 through 01/31/2024

Account Name: Primary

		01/01/2024 through	01/31/2024	YTD	
Beginni	ng Balance		\$15,778.53		\$15,778.53
Receipt	s				
0012	Trustee Assessment	\$3,300.00		\$3,300.00	
	Total Receipts		\$3,300.00		\$3,300.00
Disburs	ements				
5700	Postage	-\$67.98		-\$67.98	
5725	Recording and Releasing Fees	-\$30.00		-\$30.00	
5900	Collection Fee	-\$396.00		-\$396.00	
	Total Disbursements		-\$493.98		-\$493.98
Ending	Balance		\$18,584.55		\$18,584.55

Trustees of Fairview Farms Income & Disbursement Statement 01/01/2024 through 01/31/2024

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,300.00	0012
		Total Receipts	\$3,300.00	
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/29/2024	EFT	City & Village Tax Office LLC	-\$67.98	5700
01/29/2024	EFT	City & Village Tax Office LLC	-\$30.00	5725
01/31/2024	00001635	City & Village Tax Office, L.L.C.	-\$396.00	5900
		Total Disbursements	-\$493.98	

Trustees of Fairview Farms Income & Disbursement Statement 01/01/2024 through 01/31/2024

2188-01030		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	92-01/24	Trustee Assessment		75.00
				75.00
188-01070		ew Farms Cir	01/01/2024 12/21/2024	
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	75.00
	106-01/24	Trustee Assessment		75.00
100 01000	4745 5-1 1	vy Farma Cir		75.00
188-01080	1715 Fairvie	ew Farms Cir Trustee Assessment	01/01/2024 to 12/31/2024	
	-	Trustee Assessment Trustee Assessment	01/01/2024 (0 12/31/2024	75.00
	110-01/24	Hustee Assessment		
188-01090	1717 Esimia	ew Farms Cir		75.00
199-01030	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment	,,,,	75.00
		nasce / ascssment	-	
188-01100	1719 Fairvie	ew Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	116-01/24	Trustee Assessment		75.00
	•			75.00
188-01110	1721 Fairvie	ew Farms Cir		, 5.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment		75.00
				75.00
188-01190	1737 Fairvie	ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	106-01/24	Trustee Assessment		75.00
				75.00
188-01200		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	79-01/24	Trustee Assessment		75.00
				75.00
188-01240		ew Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	_
	89-01/24	Trustee Assessment		75.00
				75.00
188-01290	1505 Jordan	1 Lee Ct Trustee Assessment	01/01/2024 to 12/21/2024	
	Dep. #		01/01/2024 to 12/31/2024	75.00
	74-01/24	Trustee Assessment		75.00
100 01222	1710 F-!	No Enuma Cin		75.00
188-01330	Dep. #	ew Farms Cir Trustee Assessment	01/01/2024 to 12/31/2024	
	91-01/24	Trustee Assessment	01, 01, 2027 to 12, 31, 2027	75.00
	JI UI/ 27	Hustee Assessifiett		
188-01340	1716 Esimia	ew Farms Cir		75.00
100-01340	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	86-01/24	Trustee Assessment	, ,	75.00
		asce / ascssment		
188-01350	1714 Fairvie	ew Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment	· , · , · · · · · · · · · · · · · · · ·	75.00
		asce / ascssment	·	
188-01380	1307 Jeffrey	/ Mark Ct		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	54-01/24CC	Trustee Assessment		75.00
	,			

88-01390	1308 Jeffrey M	ork C+		75.00
188-01390	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	58-01/24ACH	Trustee Assessment	01, 01, 101 : 10 11, 01, 101 :	75.00
	30 01/24ACH	Trustee Assessment		
188-01410	1304 Jeffrey M	ark Ct		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment		75.00
				75.00
88-01420	1302 Jeffrey M	ark Ct		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment		75.00
				75.00
88-01460				
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	75-01/24	Trustee Assessment		75.00
				75.00
188-01470		Farms Dr Trustee Assessment	01/01/2024 to 12/31/2024	
	Dep. #		01/01/2024 to 12/31/2024	75.00
	71-01/24	Trustee Assessment		75.00
00 01510	140C Falmiau	Farme Dr.		75.00
188-01510	1406 Fairview Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	115-01/24ACH	Trustee Assessment	-,,	75.00
	113 01/24/1011	Hustee Assessment		
88-01530	1754 Fairview	Farms Cir		75.00
100 01330	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	74-01/24	Trustee Assessment		75.00
	. ,			75.00
88-01540	1752 Fairview	Farms Cir		73.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	104-01/24	Trustee Assessment		75.00
				75.00
88-01560	1748 Fairview	Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	74-01/24	Trustee Assessment		75.00
				75.00
188-01610				
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	74-01/24	Trustee Assessment		75.00
				75.00
188-01630		Farms Cir Trustee Assessment	01 /01 /2024 to 12 /21 /2024	
	Dep. #		01/01/2024 to 12/31/2024	75.00
	71-01/24	Trustee Assessment		75.00
88-01640	1732 Fairview	Farme Cir		75.00
.55-01040	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	119-01/24	Trustee Assessment	,,,,	75.00
	117 01/27	Tradice Adjessment		
88-01660	1604 Rachel El	izaheth Ln		75.00
.55 01000	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	121-01/24PPC	Trustee Assessment		75.00
	, -			75.00
188-01670	1606 Rachel El	izabeth Ln		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	83-01/24	Trustee Assessment		75.00
				75.00
88-01680	1608 Rachel El	izabeth Ln		, 5.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	

188-01690	1610 Rachel Eli	izabath I n		75.00
100-01030	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	104-01/24	Trustee Assessment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75.00
	10 : 01/2 :	gotee / loogedee		75.00
188-01700	1615 Rachel Eli	izabeth Ln		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	87-01/24	Trustee Assessment		75.00
				75.00
188-01710	1613 Rachel Eli	izabeth Ln		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	86-01/24	Trustee Assessment		75.00
				75.00
188-01730	1609 Rachel Eli	izabeth Ln		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	74-01/24	Trustee Assessment		75.00
				75.00
188-01810				
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment		75.00
				75.00
188-01820				
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	81-01/24CC	Trustee Assessment		75.00
				75.00
188-01830				
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	74-01/24	Trustee Assessment		75.00
				75.00
188-01850			01/01/2024 +- 12/21/2024	
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment		75.00
				75.00
2188-01910	1777 Fairview Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	•		01/01/2024 to 12/31/2024	75.00
	87-01/24	Trustee Assessment		
188-01920	1779 Fairview	Earme Cir		75.00
.100-01920	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	117-01/24PPC	Trustee Assessment	01, 01, 101 : 10 11, 01, 101 :	75.00
	117-01/24FFC	Trustee Assessment		
188-01940	1783 Fairview	Farms Cir		75.00
00-01940	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	71-01/24	Trustee Assessment	, , -,, -	75.00
	. = ====	assac / assasment		75.00 75.00
188-01980	1791 Fairview	Farms Cir		/3.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	54-01/24CC	Trustee Assessment		75.00
	- ·, - · · · ·			75.00
2188-10000	1652 Meyer Rd			75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	94-01/24	Trustee Assessment		225.00
	- ,			225.00
				225.00

<u>Totals</u>

Trustee Assessment: \$3,300.00