

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
Beginning Balance		\$15,778.53	\$15,778.53
Receipts			
0012	Trustee Assessment	\$3,300.00	\$3,300.00
Total Receipts		\$3,300.00	\$3,300.00
Disbursements			
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	

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Income & Disbursement Statement
01/01/2024 through 01/31/2024

2188-01030	1705 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
92-01/24	Trustee Assessment		75.00
			75.00
2188-01070	1713 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
106-01/24	Trustee Assessment		75.00
			75.00
2188-01080	1715 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
110-01/24	Trustee Assessment		75.00
			75.00
2188-01090	1717 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01100	1719 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
116-01/24	Trustee Assessment		75.00
			75.00
2188-01110	1721 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01190	1737 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
106-01/24	Trustee Assessment		75.00
			75.00
2188-01200	1739 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
79-01/24	Trustee Assessment		75.00
			75.00
2188-01240	1747 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
89-01/24	Trustee Assessment		75.00
			75.00
2188-01290	1505 Jordan Lee Ct		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
74-01/24	Trustee Assessment		75.00
			75.00
2188-01330	1718 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
91-01/24	Trustee Assessment		75.00
			75.00
2188-01340	1716 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
86-01/24	Trustee Assessment		75.00
			75.00
2188-01350	1714 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01380	1307 Jeffrey Mark Ct		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
54-01/24CC	Trustee Assessment		75.00

				75.00
2188-01390	1308 Jeffrey Mark Ct			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
58-01/24ACH	Trustee Assessment		75.00	
				75.00
2188-01410	1304 Jeffrey Mark Ct			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
71-01/24	Trustee Assessment		75.00	
				75.00
2188-01420	1302 Jeffrey Mark Ct			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
71-01/24	Trustee Assessment		75.00	
				75.00
2188-01460	1704 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
75-01/24	Trustee Assessment		75.00	
				75.00
2188-01470	1401 Fairview Farms Dr			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
71-01/24	Trustee Assessment		75.00	
				75.00
2188-01510	1406 Fairview Farms Dr			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
115-01/24ACH	Trustee Assessment		75.00	
				75.00
2188-01530	1754 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
74-01/24	Trustee Assessment		75.00	
				75.00
2188-01540	1752 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
104-01/24	Trustee Assessment		75.00	
				75.00
2188-01560	1748 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
74-01/24	Trustee Assessment		75.00	
				75.00
2188-01610	1738 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
74-01/24	Trustee Assessment		75.00	
				75.00
2188-01630	1734 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
71-01/24	Trustee Assessment		75.00	
				75.00
2188-01640	1732 Fairview Farms Cir			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
119-01/24	Trustee Assessment		75.00	
				75.00
2188-01660	1604 Rachel Elizabeth Ln			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
121-01/24PPC	Trustee Assessment		75.00	
				75.00
2188-01670	1606 Rachel Elizabeth Ln			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
83-01/24	Trustee Assessment		75.00	
				75.00
2188-01680	1608 Rachel Elizabeth Ln			
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024		
74-01/24	Trustee Assessment		75.00	

			75.00
2188-01690	1610 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
104-01/24	Trustee Assessment		75.00
			75.00
2188-01700	1615 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
87-01/24	Trustee Assessment		75.00
			75.00
2188-01710	1613 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
86-01/24	Trustee Assessment		75.00
			75.00
2188-01730	1609 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
74-01/24	Trustee Assessment		75.00
			75.00
2188-01810	1757 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01820	1759 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
81-01/24CC	Trustee Assessment		75.00
			75.00
2188-01830	1761 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
74-01/24	Trustee Assessment		75.00
			75.00
2188-01850	1765 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01910	1777 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
87-01/24	Trustee Assessment		75.00
			75.00
2188-01920	1779 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
117-01/24PPC	Trustee Assessment		75.00
			75.00
2188-01940	1783 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
71-01/24	Trustee Assessment		75.00
			75.00
2188-01980	1791 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
54-01/24CC	Trustee Assessment		75.00
			75.00
2188-10000	1652 Meyer Rd		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
94-01/24	Trustee Assessment		225.00
			225.00

Totals

Trustee Assessment: \$3,300.00