

EMAIL

Trustees of Fairview Farms

**Trustees of Fairview Farms
Income & Disbursement Statement
03/01/2024 through 03/31/2024**

Account Name: Primary

		03/01/2024 through 03/31/2024	YTD
Beginning Balance		\$19,445.77	\$15,778.53
Receipts			
0012	Trustee Assessment	\$975.00	\$6,750.00
Total Receipts		\$975.00	\$6,750.00
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,216.78
2000	Common Ground Maintenance	\$0.00	-\$100.00
5700	Postage	\$0.00	-\$67.98
5725	Recording and Releasing Fees	\$0.00	-\$30.00
5900	Collection Fee	-\$117.00	-\$810.00
Total Disbursements		-\$117.00	-\$2,224.76
Ending Balance		\$20,303.77	\$20,303.77

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03/01/2024 through 03/31/2024

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$975.00	0012
Total Receipts			\$975.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/31/2024	00002207	City & Village Tax Office, L.L.C.	-\$117.00	5900
Total Disbursements			-\$117.00	

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03/01/2024 through 03/31/2024**

2188-01010	1701 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
65-03/24	Trustee Assessment		75.00
			75.00
2188-01020	1703 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
65-03/24	Trustee Assessment		75.00
			75.00
2188-01040	1707 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
17-03/24	Trustee Assessment		75.00
			75.00
2188-01150	1729 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
108-03/24	Trustee Assessment		75.00
			75.00
2188-01160	1731 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
32-03/24CC	Trustee Assessment		75.00
			75.00
2188-01180	1735 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
53-03/24ACH	Trustee Assessment		75.00
			75.00
2188-01300	1503 Jordan Lee Ct		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
65-03/24	Trustee Assessment		75.00
			75.00
2188-01430	1710 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
95-03/24	Trustee Assessment		75.00
			75.00
2188-01440	1708 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
26-03/24	Trustee Assessment		75.00
			75.00
2188-01550	1750 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
93-03/24CC	Trustee Assessment		75.00
			75.00
2188-01750	1605 Rachel Elizabeth Ln		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
69-03/24PPC	Trustee Assessment		75.00
			75.00
2188-01840	1763 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
125-03/24PPC	Trustee Assessment		75.00
			75.00
2188-01960	1787 Fairview Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
65-03/24	Trustee Assessment		75.00
			75.00

Totals

Trustee Assessment: \$975.00