

**EMAIL**

**Trustees of Fairview Farms**



**Trustees of Fairview Farms**  
**Income & Disbursement Statement**  
**02/01/2024 through 02/29/2024**

**Account Name: Primary**

		<b>02/01/2024 through 02/29/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$18,584.55</b>	<b>\$15,778.53</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$2,475.00	\$5,775.00
	<b>Total Receipts</b>	<b>\$2,475.00</b>	<b>\$5,775.00</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	-\$1,216.78	-\$1,216.78
2000	Common Ground Maintenance	-\$100.00	-\$100.00
5700	Postage	\$0.00	-\$67.98
5725	Recording and Releasing Fees	\$0.00	-\$30.00
5900	Collection Fee	-\$297.00	-\$693.00
	<b>Total Disbursements</b>	<b>-\$1,613.78</b>	<b>-\$2,107.76</b>
<b>Ending Balance</b>		<b>\$19,445.77</b>	<b>\$19,445.77</b>



**Trustees of Fairview Farms  
Income & Disbursement Statement  
02/01/2024 through 02/29/2024**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$2,475.00	0012
		<b>Total Receipts</b>	<b>\$2,475.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/21/2024	21880126	Auto Owners Insurance Co.	-\$1,216.78	1200
02/21/2024	21880127	Vince Pauley	-\$100.00	2000
02/29/2024	00001933	City & Village Tax Office, L.L.C.	-\$297.00	5900
		<b>Total Disbursements</b>	<b>-\$1,613.78</b>	



**Trustees of Fairview Farms**  
**Income & Disbursement Statement**  
**02/01/2024 through 02/29/2024**

<b>2188-01050</b>	<b>1709 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
13-02/24PPC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01060</b>	<b>1711 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-02/24CC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01130</b>	<b>1725 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
113-02/24ACH	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01140</b>	<b>1727 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
13-02/24PPC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01210</b>	<b>1741 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
135-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01220</b>	<b>1743 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-02/24CC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01260</b>	<b>1726 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
49-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01310</b>	<b>1722 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
98-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01320</b>	<b>1720 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
26-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01360</b>	<b>1303 Jeffrey Mark Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
36-02/24CC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01370</b>	<b>1305 Jeffrey Mark Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
32-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01400</b>	<b>1306 Jeffrey Mark Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
89-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01450</b>	<b>1706 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
50-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01480</b>	<b>1403 Fairview Farms Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
87-02/24CC	Trustee Assessment		75.00



			<b>75.00</b>
<b>2188-01490</b>	<b>1405 Fairview Farms Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
34-02/24PPC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01500</b>	<b>1407 Fairview Farms Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
29-02/24ACH	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01570</b>	<b>1746 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
47-02/24CC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01580</b>	<b>1744 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
80-02/24PPC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01590</b>	<b>1617 Rachel Elizabeth Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
08-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01620</b>	<b>1736 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
46-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01740</b>	<b>1607 Rachel Elizabeth Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
50-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01760</b>	<b>1603 Rachel Elizabeth Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
103-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01770</b>	<b>1601 Rachel Elizabeth Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
35-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01780</b>	<b>1751 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
103-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01790</b>	<b>1753 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
02-02/24ACH	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01860</b>	<b>1767 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
11-02/24CC	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01870</b>	<b>1769 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
17-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01880</b>	<b>1771 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
39-02/24	Trustee Assessment		75.00
			<b>75.00</b>
<b>2188-01930</b>	<b>1781 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
98-02/24	Trustee Assessment		75.00



			<div></div> <b>75.00</b>
<b>2188-01950</b>	<b>1785 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
81-02/24PPC	Trustee Assessment		<div>75.00</div>
			<b>75.00</b>
<b>2188-01990</b>	<b>1793 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
08-02/24	Trustee Assessment		<div>75.00</div>
			<b>75.00</b>
<b>2188-02000</b>	<b>1795 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
64-02/24	Trustee Assessment		<div>75.00</div>
			<b>75.00</b>
<b>2188-02020</b>	<b>1799 Fairview Farms Cir</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
78-02/24CC	Trustee Assessment		<div>75.00</div>
			<b>75.00</b>

**Totals**

**Trustee Assessment: \$2,475.00**