CODE # 2188

EMAIL Trustees of Fairview Farms

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

		02/01/2024 through 02/29/2024		YTD	
Beginning Balance			\$18,584.55		\$15,778.53
Receipt	S				
0012	Trustee Assessment	\$2,475.00		\$5,775.00	
	Total Receipts	-	\$2,475.00		\$5,775.00
Disburs	ements				
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	
	Total Disbursements	-	-\$1,613.78	-	-\$2,107.76
Ending	Balance		\$19,445.77		\$19,445.77

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

## Account Name: Primary

Receipts

02/29/2024

00001933

Date	Deposit/Check # Collection	Received From/PayableTo Trustee Assessment Total Receipts	<b>Amount</b> \$2,475.00 <b>\$2,475.00</b>	Posting Code 0012
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/21/2024	21880126	Auto Owners Insurance Co.	-\$1,216.78	1200
02/21/2024	21880127	Vince Pauley	-\$100.00	2000

Total	Disbursements	

City & Village Tax Office, L.L.C.

-\$1,613.78

-\$297.00

5900

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

2188-01050	1709 Fairview	v Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	13-02/24PPC	Trustee Assessment		75.00
				75.00
2188-01060	1711 Fairview	/ Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	01-02/24CC	Trustee Assessment		75.00
				75.00
2188-01130	1725 Fairview			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	75.00
	113-02/24ACH	Trustee Assessment		75.00
2188-01140	1727 Fairview	Entrance Cir		75.00
2100-01140	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	13-02/24PPC	Trustee Assessment	,,,,,	75.00
	10 02/2 0			75.00
2188-01210	1741 Fairview	v Farms Cir		75.00
•	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	135-02/24	Trustee Assessment		75.00
				75.00
2188-01220	1743 Fairview	/ Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	01-02/24CC	Trustee Assessment		75.00
				75.00
2188-01260	1726 Fairview	r Farms Cir Trustee Assessment	01/01/2024 = 12/21/2024	
	<b>Dep. #</b> 49-02/24		01/01/2024 to 12/31/2024	75.00
	49-02/24	Trustee Assessment		
2188-01310	1722 Fairview	- Earme Cir		75.00
2100-01510	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	- 98-02/24	Trustee Assessment		75.00
	·			75.00
2188-01320	1720 Fairview	/ Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	26-02/24	Trustee Assessment		75.00
				75.00
2188-01360	1303 Jeffrey N			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	36-02/24CC	Trustee Assessment		75.00
				75.00
2188-01370	1305 Jeffrey M Dep. #	Mark Ct Trustee Assessment	01/01/2024 to 12/31/2024	
	32-02/24	Trustee Assessment	01, 01, 201, 10, 12, 01, 2024	75.00
		Hustee Assessment		
2188-01400	1306 Jeffrey N	Mark Ct		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	89-02/24	Trustee Assessment		75.00
				75.00
2188-01450	1706 Fairview	/ Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	50-02/24	Trustee Assessment		75.00
				75.00
2188-01480	1403 Fairview			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	87-02/24CC	Trustee Assessment		75.00

188-01490	1405 Fairview	Farms Dr		75.00
100-01490	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	34-02/24PPC	Trustee Assessment		75.00
	, -			75.00
188-01500	1407 Fairview	Farms Dr		, , , , , , , , , , , , , , , , , , , ,
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	29-02/24ACH	Trustee Assessment		75.00
				75.00
188-01570	1746 Fairview			
	<b>Dep. #</b>	Trustee Assessment	01/01/2024 to 12/31/2024	75.00
	47-02/24CC	Trustee Assessment		75.00
188-01580	1744 Fairview	Forme Cir		75.00
100-01500	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	80-02/24PPC	Trustee Assessment		75.00
				75.00
188-01590	1617 Rachel El	lizabeth Ln		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	08-02/24	Trustee Assessment		75.00
				75.00
88-01620	1736 Fairview			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	46-02/24	Trustee Assessment		75.00
				75.00
188-01740	1607 Rachel El Dep. #	lizabeth Ln Trustee Assessment	01/01/2024 to 12/31/2024	
	50-02/24	Trustee Assessment	01/01/2024 (0 12/31/2024	75.00
	50-02/24	Trustee Assessment		
188-01760	1603 Rachel El	izabeth I n		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	103-02/24	Trustee Assessment		75.00
				75.00
188-01770	1601 Rachel El	lizabeth Ln		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	35-02/24	Trustee Assessment		75.00
				75.00
188-01780	1751 Fairview			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	103-02/24	Trustee Assessment		75.00
				75.00
188-01790	1753 Fairview Dep. #	Farms Cir Trustee Assessment	01/01/2024 to 12/31/2024	
	02-02/24ACH	Trustee Assessment	· · · · · · · · · · · · · · · · · · ·	75.00
	,			75.00
188-01860	1767 Fairview	Farms Cir		75.00
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	11-02/24CC	Trustee Assessment		75.00
				75.00
188-01870	1769 Fairview	Farms Cir		
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	17-02/24	Trustee Assessment		75.00
				75.00
188-01880	1771 Fairview			
	Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
	39-02/24	Trustee Assessment		75.00
				75.00
	1701 Falmulau	Farms Cir		
188-01930	1781 Fairview			
.88-01930	<b>Dep. #</b> 98-02/24	Trustee Assessment	01/01/2024 to 12/31/2024	75.00

			75.00
1785 Fairview	Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
81-02/24PPC	Trustee Assessment		75.00
			75.00
1793 Fairview	Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
08-02/24	Trustee Assessment		75.00
			75.00
1795 Fairview	Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
64-02/24	Trustee Assessment		75.00
			75.00
1799 Fairview	Farms Cir		
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
78-02/24CC	Trustee Assessment		75.00
			75.00
	Dep. # 81-02/24PPC 1793 Fairview Dep. # 08-02/24 1795 Fairview Dep. # 64-02/24 1799 Fairview Dep. #	Dep. #Trustee Assessment81-02/24PPCTrustee Assessment1793 Fairview Farms CirDep. #Trustee Assessment08-02/24Trustee Assessment1795 Fairview Farms CirDep. #Trustee Assessment64-02/24Trustee Assessment1799 Fairview Farms CirDep. #Trustee AssessmentTrustee Assessment1799 Fairview Farms CirDep. #Trustee Assessment	Dep. #  Trustee Assessment  01/01/2024 to 12/31/2024    81-02/24PPC  Trustee Assessment

Trustee Assessment: \$2,475.00