

**Trustees of Fairview Farms
Income & Disbursement Statement
05/01/2018 through 05/31/2018**

Account Name: Primary

	05/01/2018 through 05/31/2018	YTD
Beginning Balance	\$11,023.37	\$9,229.76
Receipts		
0005 Interest	\$2.52	\$18.90
0012 Trustee Assessment	\$225.00	\$7,425.00
0027 Recording & Releasing	\$0.00	\$110.00
Total Receipts	\$227.52	\$7,553.90
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
3700 Subdivision Meeting Expense	-\$37.36	-\$37.36
3750 Mounument Maintenance/Repair	\$0.00	-\$3,212.10
5700 Postage	\$0.00	-\$49.49
5725 Recording and Releasing Fees	\$0.00	-\$72.00
5900 Collection Fee	-\$27.31	-\$893.29
Total Disbursements	-\$64.67	-\$5,597.44
Ending Balance	\$11,186.22	\$11,186.22

**Trustees of Fairview Farms
Income & Disbursement Statement
05/01/2018 through 05/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$2.52	0005
	Collection	Trustee Assessment	\$225.00	0012
		Total Receipts	\$227.52	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/02/2018	21880056	Patricia Donnelly	-\$37.36	3700
05/31/2018	00006000	City & Village Tax Office, L.L.C	-\$27.31	5900
		Total Disbursements	-\$64.67	