

**Trustees of Fairview Farms
Income & Disbursement Statement
08/01/2020 through 08/31/2020**

Account Name: Primary

	08/01/2020 through 08/31/2020	YTD
Beginning Balance	\$12,977.24	\$8,476.10
Receipts		
0005 Interest	\$0.00	\$8.72
0012 Trustee Assessment	\$0.00	\$7,500.00
Total Receipts	\$0.00	\$7,508.72
Disbursements		
1200 Liability Insurance Premium	-\$880.00	-\$2,213.20
2000 Common Ground Maintenance	\$0.00	-\$360.00
2565 Subdivision Signs & Posts	\$0.00	-\$29.18
3700 Subdivision Meeting Expense	\$0.00	-\$193.13
3710 Website Expense	-\$199.00	-\$199.00
3750 Mounument Maintenance/Repair	\$0.00	-\$110.89
5700 Postage	\$0.00	-\$56.10
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	\$0.00	-\$901.08
Total Disbursements	-\$1,079.00	-\$4,086.58
Ending Balance	\$11,898.24	\$11,898.24

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/07/2020	21880086	Patricia Donnelly	-\$199.00	3710
08/19/2020	21880087	Auto Owners Insurance Co.	-\$880.00	1200
		Total Disbursements	-\$1,079.00	