

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
09/01/2021 through 09/30/2021**

**Account Name: Primary**

	<b>09/01/2021 through 09/30/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$14,097.94</b>	<b>\$10,660.50</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$7.56
0012 Trustee Assessment	\$0.00	\$7,650.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$7,657.56</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$2,223.20
1220 Fidelity Bond	\$0.00	-\$101.00
2000 Common Ground Maintenance	-\$130.00	-\$620.00
3700 Subdivision Meeting Expense	\$0.00	-\$22.97
3710 Website Expense	\$0.00	-\$199.00
3750 Mounument Maintenance/Repair	\$0.00	-\$186.57
5700 Postage	\$0.00	-\$54.45
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	\$0.00	-\$918.93
<b>Total Disbursements</b>	<b>-\$130.00</b>	<b>-\$4,350.12</b>
<b>Ending Balance</b>	<b>\$13,967.94</b>	<b>\$13,967.94</b>

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Income & Disbursement Statement  
09/01/2021 through 09/30/2021**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/10/2021	21880101	Ron Vohsen	-\$130.00	2000
		<b>Total Disbursements</b>	<b>-\$130.00</b>	

## Income & Disbursement Statement

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Dep. #

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0.00

**Totals**