

**Trustees of Fairview Farms  
Income & Disbursement Statement  
03/01/2019 through 03/31/2019**

**Account Name: Primary**

	03/01/2019 through 03/31/2019	YTD
<b>Beginning Balance</b>	<b>\$11,061.55</b>	<b>\$5,696.11</b>
<b>Receipts</b>		
0005 Interest	\$0.63	\$0.63
0012 Trustee Assessment	\$675.00	\$6,900.00
<b>Total Receipts</b>	<b>\$675.63</b>	<b>\$6,900.63</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	-\$1,333.20	-\$1,333.20
3800 Subdivision Social Expenses	\$0.00	-\$37.56
5700 Postage	\$0.00	-\$51.00
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$81.08	-\$828.08
<b>Total Disbursements</b>	<b>-\$1,414.28</b>	<b>-\$2,273.84</b>
<b>Ending Balance</b>	<b>\$10,322.90</b>	<b>\$10,322.90</b>

**Trustees of Fairview Farms  
Income & Disbursement Statement  
03/01/2019 through 03/31/2019**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$0.63	0005
	Collection	Trustee Assessment	\$675.00	0012
		<b>Total Receipts</b>	<b>\$675.63</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/21/2019	21880067	Auto Owners Insurance Co.	-\$1,333.20	1200
03/31/2019	00007969	City & Village Tax Office, L.L.C	-\$81.08	5900
		<b>Total Disbursements</b>	<b>-\$1,414.28</b>	