

Trustees of Fairview Farms
Income & Disbursement Statement
05/01/2021 through 05/31/2021

Account Name: Primary

	05/01/2021 through 05/31/2021	YTD
Beginning Balance	\$15,697.18	\$10,660.50
Receipts		
0005 Interest	\$2.52	\$6.30
0012 Trustee Assessment	\$225.00	\$7,575.00
Total Receipts	\$227.52	\$7,581.30
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
3700 Subdivision Meeting Expense	\$0.00	-\$22.97
5700 Postage	\$0.00	-\$54.45
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$27.30	-\$909.78
Total Disbursements	-\$27.30	-\$2,344.40
Ending Balance	\$15,897.40	\$15,897.40

**Trustees of Fairview Farms
Income & Disbursement Statement
05/01/2021 through 05/31/2021**

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
05/31/2021	00003836	City & Village Tax Office, L.L.C	-\$27.30	5900
		Total Disbursements	-\$27.30	