

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

		03/01/2020 through 03/31/2020	YTD
Beginning Balance		\$70,832.27	\$8,027.00
Receipts			
0005	Interest	\$14.48	\$20.24
0012	Trustee Assessment	\$1,750.00	\$14,350.00
0016	Special Assessment	\$200.00	\$400.00
0100	Funds from Trustees	\$0.00	\$51,280.11
	Total Receipts	\$1,964.48	\$66,050.35
Disbursements			
2200	Tree Service	-\$400.00	-\$400.00
5700	Postage	-\$78.65	-\$78.65
5720	General Office Supplies	-\$65.78	-\$65.78
5900	Collection Fee	-\$196.47	-\$1,477.07
	Total Disbursements	-\$740.90	-\$2,021.50
Ending Balance		\$72,055.85	\$72,055.85

**Trustees of Hunter's Glen
Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,750.00	0012
	Collection	Interest	\$14.48	0005
	Collection	Special Assessment	\$200.00	0016
		Total Receipts	\$1,964.48	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/10/2020	25290002	American Lawn Care & Landscape, LLC	-\$400.00	2200
03/24/2020	25290003	City & Village Tax Office	-\$78.65	5700
03/24/2020	25290003	City & Village Tax Office	-\$65.78	5720
03/31/2020	00000557	City & Village Tax Office, L.L.C	-\$196.47	5900
		Total Disbursements	-\$740.90	

Trustees of Hunter's Glen
Income & Disbursement Statement
03/01/2020 through 03/31/2020

2529-00020	8058 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
63-03/20	Interest		0.96
63-03/20	Trustee Assessment		200.00
			200.96
2529-00170	8003 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
15-03/20	Interest		0.72
15-03/20	Trustee Assessment		150.00
			150.72
2529-00460	1845 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
09-03/20	Trustee Assessment		200.00
09-03/20	Interest		0.96
			200.96
2529-00740	2028 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
58-03/20	Interest		0.96
58-03/20	Trustee Assessment		200.00
			200.96
2529-00750	2024 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
38-03/20	Trustee Assessment		200.00
			200.00
2529-00890	1926 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
06-03/20	Trustee Assessment		200.00
			200.00
2529-00920	1912 Eagle Crest Dr		
Dep. #	Special Assessment	2019 Special	
73-03/20	Interest		8.96
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
73-03/20	Trustee Assessment		200.00
73-03/20	Interest		0.96
Dep. #	Special Assessment	2019 Special	
73-03/20	Special Assessment		200.00
			409.92
2529-00970	1884 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
24-03/20	Interest		0.96
24-03/20	Trustee Assessment		200.00
			200.96
2529-01310	8160 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
19-03/20	Trustee Assessment		200.00
			200.00

Totals

Interest: \$14.48
Special Assessment: \$200.00
Trustee Assessment: \$1,750.00