

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
05/01/2020 through 05/31/2020**

Account Name: Primary

		05/01/2020 through 05/31/2020	YTD
Beginning Balance		\$71,646.94	\$8,027.00
Receipts			
0005	Interest	\$0.96	\$27.37
0012	Trustee Assessment	\$400.00	\$15,993.02
0016	Special Assessment	\$0.00	\$425.00
0100	Funds from Trustees	\$0.00	\$51,280.11
	Total Receipts	\$400.96	\$67,725.50
Disbursements			
2000	Common Ground Maintenance	\$0.00	-\$469.02
2100	Landscaping Services	\$0.00	-\$975.00
2200	Tree Service	\$0.00	-\$400.00
3570	Monument Maintenance/Repair	-\$745.00	-\$745.00
5700	Postage	\$0.00	-\$158.40
5720	General Office Supplies	\$0.00	-\$97.68
5900	Collection Fee	-\$40.10	-\$1,644.60
	Total Disbursements	-\$785.10	-\$4,489.70
Ending Balance		\$71,262.80	\$71,262.80

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$0.96	0005
	Collection	Trustee Assessment	\$400.00	0012
		Total Receipts	\$400.96	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/07/2020	25290007	Hotwire Electric, Inc.	-\$745.00	3570
05/31/2020	00000989	City & Village Tax Office, L.L.C	-\$40.10	5900
		Total Disbursements	-\$785.10	

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2529-00370 1809 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
72-05/20CC	Trustee Assessment		200.00
			200.00
2529-01260 8171 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
82-05/20	Interest		0.96
82-05/20	Trustee Assessment		200.00
			200.96

Totals

Interest: \$0.96
Trustee Assessment: \$400.00