

**EMAIL**

**Trustees of Hunter's Glen**

**Trustees of Hunter's Glen  
Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

**Account Name: Primary**

|                            |                           | <b>04/01/2020 through 04/30/2020</b> | <b>YTD</b>         |
|----------------------------|---------------------------|--------------------------------------|--------------------|
| <b>Beginning Balance</b>   |                           | <b>\$72,055.85</b>                   | <b>\$8,027.00</b>  |
| <b>Receipts</b>            |                           |                                      |                    |
| 0005                       | Interest                  | \$6.17                               | \$26.41            |
| 0012                       | Trustee Assessment        | \$1,243.02                           | \$15,593.02        |
| 0016                       | Special Assessment        | \$25.00                              | \$425.00           |
| 0100                       | Funds from Trustees       | \$0.00                               | \$51,280.11        |
| <b>Total Receipts</b>      |                           | <b>\$1,274.19</b>                    | <b>\$67,324.54</b> |
| <b>Disbursements</b>       |                           |                                      |                    |
| 2000                       | Common Ground Maintenance | -\$469.02                            | -\$469.02          |
| 2100                       | Landscaping Services      | -\$975.00                            | -\$975.00          |
| 2200                       | Tree Service              | \$0.00                               | -\$400.00          |
| 5700                       | Postage                   | -\$79.75                             | -\$158.40          |
| 5720                       | General Office Supplies   | -\$31.90                             | -\$97.68           |
| 5900                       | Collection Fee            | -\$127.43                            | -\$1,604.50        |
| <b>Total Disbursements</b> |                           | <b>-\$1,683.10</b>                   | <b>-\$3,704.60</b> |
| <b>Ending Balance</b>      |                           | <b>\$71,646.94</b>                   | <b>\$71,646.94</b> |

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**Account Name: Primary**

**Receipts**

| <b>Date</b> | <b>Deposit/Check #</b> | <b>Received From/PayableTo</b> | <b>Amount</b>     | <b>Posting Code</b> |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
|             | Collection             | Special Assessment             | \$25.00           | 0016                |
|             | Collection             | Trustee Assessment             | \$1,243.02        | 0012                |
|             | Collection             | Interest                       | \$6.17            | 0005                |
|             |                        | <b>Total Receipts</b>          | <b>\$1,274.19</b> |                     |

**Disbursements**

| <b>Date</b> | <b>Deposit/Check #</b> | <b>Received From/PayableTo</b>      | <b>Amount</b>      | <b>Posting Code</b> |
|-------------|------------------------|-------------------------------------|--------------------|---------------------|
| 04/07/2020  | 25290004               | Baker Landscaping & Concrete        | -\$469.02          | 2000                |
| 04/07/2020  | 25290005               | American Lawn Care & Landscape, LLC | -\$975.00          | 2100                |
| 04/23/2020  | 25290006               | City & Village Tax Office           | -\$31.90           | 5720                |
| 04/23/2020  | 25290006               | City & Village Tax Office           | -\$79.75           | 5700                |
| 04/30/2020  | 00000785               | City & Village Tax Office, L.L.C    | -\$127.43          | 5900                |
|             |                        | <b>Total Disbursements</b>          | <b>-\$1,683.10</b> |                     |

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**04/01/2020 through 04/30/2020**

|                   |                            |                                 |               |
|-------------------|----------------------------|---------------------------------|---------------|
| <b>2529-00440</b> | <b>1837 Eagle Crest Dr</b> |                                 |               |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>01/01/2020 to 12/31/2020</b> |               |
| 60-04/20CC        | Trustee Assessment         |                                 | 200.00        |
|                   |                            |                                 | <b>200.00</b> |
| <b>2529-00450</b> | <b>1841 Eagle Crest Dr</b> |                                 |               |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>02/29/2020 to 12/31/2020</b> |               |
| 41-04/20          | Trustee Assessment         |                                 | 169.12        |
|                   |                            |                                 | <b>169.12</b> |
| <b>2529-00910</b> | <b>1916 Eagle Crest Dr</b> |                                 |               |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>02/01/2020 to 12/31/2020</b> |               |
| 21-04/20          | Trustee Assessment         |                                 | 273.90        |
|                   |                            |                                 | <b>273.90</b> |
| <b>2529-01010</b> | <b>1862 Eagle Crest Dr</b> |                                 |               |
| <b>Dep. #</b>     | <b>Special Assessment</b>  | <b>2019 Special</b>             |               |
| 102-04/20         | Special Assessment         |                                 | 25.00         |
| 102-04/20         | Interest                   |                                 | 1.37          |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>01/01/2020 to 12/31/2020</b> |               |
| 102-04/20         | Interest                   |                                 | 2.88          |
| 102-04/20         | Trustee Assessment         |                                 | 200.00        |
|                   |                            |                                 | <b>229.25</b> |
| <b>2529-01070</b> | <b>1828 Eagle Crest Dr</b> |                                 |               |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>01/01/2020 to 12/31/2020</b> |               |
| 56-04/20          | Interest                   |                                 | 0.96          |
| 56-04/20          | Trustee Assessment         |                                 | 200.00        |
|                   |                            |                                 | <b>200.96</b> |
| <b>2529-01420</b> | <b>8112 Pheasant Dr</b>    |                                 |               |
| <b>Dep. #</b>     | <b>Trustee Assessment</b>  | <b>01/01/2020 to 12/31/2020</b> |               |
| 24-04/20          | Interest                   |                                 | 0.96          |
| 24-04/20          | Trustee Assessment         |                                 | 200.00        |
|                   |                            |                                 | <b>200.96</b> |

**Totals**

**Interest: \$6.17**  
**Special Assessment: \$25.00**  
**Trustee Assessment: \$1,243.02**