

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

		07/01/2020 through 07/31/2020	YTD
Beginning Balance		\$65,304.49	\$8,027.00
Receipts			
0005	Interest	\$13.44	\$91.45
0012	Trustee Assessment	\$800.00	\$18,193.02
0016	Special Assessment	\$0.00	\$625.00
0100	Funds from Trustees	\$0.00	\$51,280.11
Total Receipts		\$813.44	\$70,189.58
Disbursements			
1200	General Liability Insurance	\$0.00	-\$611.00
1210	Directors & Officers Insurance	\$0.00	-\$1,060.00
1220	Fidelity & Forgery Insurance	\$0.00	-\$180.00
2000	Grounds Maintenance	\$0.00	-\$2,009.02
2100	Landscaping Services	\$0.00	-\$3,100.86
2200	Tree Service	\$0.00	-\$400.00
3100	Administrative Expenses	\$0.00	-\$103.40
3570	Monument Maintenance/Repair	\$0.00	-\$2,040.00
3800	Storm Sewer Maintenance/Repair	\$0.00	-\$528.65
5700	Postage	\$0.00	-\$158.40
5720	General Office Supplies	\$0.00	-\$97.68
5900	Collection Fee	-\$81.34	-\$1,890.98
Total Disbursements		-\$81.34	-\$12,179.99
Ending Balance		\$66,036.59	\$66,036.59

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$800.00	0012
	Collection	Interest	\$13.44	0005
		Total Receipts	\$813.44	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/31/2020	00001318	City & Village Tax Office, L.L.C	-\$81.34	5900
		Total Disbursements	-\$81.34	

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2529-00070	8038 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
03-07/20	Interest		3.84
03-07/20	Trustee Assessment		200.00
			203.84
2529-00290	8029 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
18-07/20	Trustee Assessment		200.00
			200.00
2529-00420	1829 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
59-07/20	Interest		5.76
59-07/20	Trustee Assessment		200.00
			205.76
2529-00580	2011 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
78-07/20	Interest		3.84
78-07/20	Trustee Assessment		200.00
			203.84

Totals

Interest: \$13.44
Trustee Assessment: \$800.00