

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
11/01/2020 through 11/30/2020**

Account Name: Primary

		11/01/2020 through 11/30/2020	YTD
Beginning Balance		\$60,678.91	\$8,027.00
Receipts			
0005	Interest	\$4.80	\$115.77
0012	Trustee Assessment	\$1,000.00	\$19,593.02
0016	Special Assessment	\$0.00	\$625.00
0027	Recording & Releasing	\$55.00	\$110.00
0100	Funds from Trustees	\$0.00	\$51,280.11
Total Receipts		\$1,059.80	\$71,723.90
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	-\$1,155.00	-\$5,474.02
2100	Landscaping Services	-\$73.47	-\$3,174.33
2200	Tree Service	\$0.00	-\$400.00
2300	Engineering Services	-\$1,313.97	-\$2,905.22
3100	Administrative Expenses	\$0.00	-\$103.40
3570	Monument Maintenance/Repair	\$0.00	-\$2,040.00
3750	Retention Pond Maintenance/Repair	\$0.00	-\$1,700.00
3800	Storm Sewer Maintenance/Repair	\$0.00	-\$528.65
5700	Postage	-\$79.75	-\$238.15
5720	General Office Supplies	-\$240.60	-\$338.28
5725	Recording & Releasing Fee	-\$54.00	-\$243.00
5900	Collection Fee	-\$100.48	-\$2,033.41
Total Disbursements		-\$3,017.27	-\$21,029.46
Ending Balance		\$58,721.44	\$58,721.44

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Interest	\$4.80	0005
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$1,059.80	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/05/2020	25290018	LRB Engineering and Land Surveying, LLC	-\$1,313.97	2300
11/05/2020	25290017	Stephanie Marino	-\$73.47	2100
11/06/2020	25290019	American Lawn Care & Landscape, LLC	-\$1,155.00	2000
11/06/2020	25290020	Stephanie Marino	-\$240.60	5720
11/06/2020	25290021	City & Village Tax Office	-\$27.00	5725
11/12/2020	25290022	Innovative Engineered Equipment	-\$1,700.00	3750
11/23/2020	25290023	City & Village Tax Office	-\$79.75	5700
11/23/2020	25290023	City & Village Tax Office	-\$27.00	5725
11/30/2020	00002003	City & Village Tax Office, L.L.C	-\$100.48	5900
		Total Disbursements	-\$4,717.27	

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2529-00030	8054 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
74-11/20	Trustee Assessment		200.00
			200.00
2529-00190	1 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
50-11/20	Trustee Assessment		200.00
			200.00
2529-00230	18 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
27-11/20	Interest		4.80
27-11/20	Recording & Releasing		55.00
			59.80
2529-00650	2041 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
74-11/20	Trustee Assessment		200.00
			200.00
2529-00930	1908 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
74-11/20	Trustee Assessment		200.00
			200.00
2529-01270	8175 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
78-11/20	Trustee Assessment		200.00
			200.00

Totals

Interest: \$4.80
Recording & Releasing: \$55.00
Trustee Assessment: \$1,000.00