

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

	02/01/2020 through 02/29/2020	YTD
Beginning Balance	\$16,307.00	\$8,027.00
Receipts		
0005 Interest	\$5.76	\$5.76
0012 Trustee Assessment	\$3,600.00	\$12,600.00
0016 Special Assessment	\$0.00	\$200.00
0100 Funds from Trustees	\$51,280.11	\$51,280.11
Total Receipts	\$54,885.87	\$64,085.87
Disbursements		
5900 Collection Fee	-\$360.60	-\$1,280.60
Total Disbursements	-\$360.60	-\$1,280.60
Ending Balance	\$70,832.27	\$70,832.27

**Trustees of Hunter's Glen
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,600.00	0012
	Collection	Interest	\$5.76	0005
02/27/2020	103	Hunters Glen HOA	\$51,280.11	0100
		Total Receipts	\$54,885.87	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/29/2020	00000343	City & Village Tax Office, L.L.C	-\$360.60	5900
		Total Disbursements	-\$360.60	

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02/01/2020 through 02/29/2020

2529-00210	9 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
116-02/20	Trustee Assessment		200.00
116-02/20	Interest		0.96
			200.96
2529-00600	2019 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
17-02/20	Trustee Assessment		200.00
			200.00
2529-00610	2025 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
11-02/20	Trustee Assessment		200.00
			200.00
2529-00640	2037 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
116-02/20	Interest		0.96
116-02/20	Trustee Assessment		200.00
			200.96
2529-00660	2045 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
20-02/20	Trustee Assessment		200.00
			200.00
2529-00700	2044 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
94-02/20	Trustee Assessment		200.00
94-02/20	Interest		0.96
			200.96
2529-00810	1919 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
11-02/20	Trustee Assessment		200.00
			200.00
2529-00900	1920 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
79-02/20	Trustee Assessment		200.00
			200.00
2529-00930	1908 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
13-02/20	Trustee Assessment		200.00
			200.00
2529-00940	1904 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
110-02/20	Trustee Assessment		200.00
110-02/20	Interest		0.96
			200.96
2529-00980	1876 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
05-02/20CC	Trustee Assessment		200.00
			200.00
2529-00990	1872 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
76-02/20	Trustee Assessment		200.00
			200.00
2529-01000	1866 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
18-02/20	Trustee Assessment		200.00

				200.00
2529-01060	1834 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
118-02/20	Trustee Assessment		200.00	
				200.00
2529-01190	8133 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
22-02/20	Trustee Assessment		200.00	
				200.00
2529-01200	8147 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
24-02/20	Trustee Assessment		200.00	
				200.00
2529-01210	8151 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
92-02/20CC	Trustee Assessment		200.00	
92-02/20CC	Interest		0.96	
				200.96
2529-01440	8104 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
96-02/20	Trustee Assessment		200.00	
96-02/20	Interest		0.96	
				200.96

Totals

Interest: \$5.76
Trustee Assessment: \$3,600.00