

Oct

CODE # 2529

EMAIL
Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

		10/01/2020 through 10/31/2020	YTD	
Beginning Balance		\$61,946.34		\$8,027.00
Receipts				
0005	Interest	\$19.52	\$110.97	
0012	Trustee Assessment	\$400.00	\$18,593.02	
0016	Special Assessment	\$0.00	\$625.00	
0027	Recording & Releasing	\$55.00	\$55.00	
0100	Funds from Trustees	\$0.00	\$51,280.11	
Total Receipts		\$474.52		\$70,664.10
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	-\$4,319.02	
2100	Landscaping Services	\$0.00	-\$3,100.86	
2200	Tree Service	\$0.00	-\$400.00	
2300	Engineering Services	\$0.00	-\$1,591.25	
3100	Administrative Expenses	\$0.00	-\$103.40	
3570	Monument Maintenance/Repair	\$0.00	-\$2,040.00	
3750	Retention Pond Maintenance/Repair	-\$1,700.00	-\$1,700.00	
3800	Storm Sewer Maintenance/Repair	\$0.00	-\$528.65	
5700	Postage	\$0.00	-\$158.40	
5720	General Office Supplies	\$0.00	-\$97.68	
5725	Recording & Releasing Fee	\$0.00	-\$189.00	
5900	Collection Fee	-\$41.95	-\$1,932.93	
Total Disbursements		-\$1,741.95		-\$18,012.19
Ending Balance		\$60,678.91		\$60,678.91

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Interest	\$19.52	0005
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$474.52	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/15/2020	25290016	Innovative Engineered Equipment	-\$1,700.00	3750
10/31/2020	00001801	City & Village Tax Office, L.L.C	-\$41.95	5900
		Total Disbursements	-\$1,741.95	

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2529-00230	18 Deer Pointe			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
43-10/20CC	Interest		3.84	
43-10/20CC	Trustee Assessment		200.00	
				203.84
2529-01380	8128 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
05-10/20	Interest		7.68	
Dep. #	Special Assessment	2019 Special		
05-10/20	Interest		8.00	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
05-10/20	Trustee Assessment		200.00	
31-10/20	Recording & Releasing		55.00	
				270.68

Totals

Interest: \$19.52
Recording & Releasing: \$55.00
Trustee Assessment: \$400.00