

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
06/01/2020 through 06/30/2020**

Account Name: Primary

		06/01/2020 through 06/30/2020	YTD
Beginning Balance		\$71,262.80	\$8,027.00
Receipts			
0005	Interest	\$50.64	\$78.01
0012	Trustee Assessment	\$1,400.00	\$17,393.02
0016	Special Assessment	\$200.00	\$625.00
0100	Funds from Trustees	\$0.00	\$51,280.11
Total Receipts		\$1,650.64	\$69,376.14
Disbursements			
1200	General Liability Insurance	-\$611.00	-\$611.00
1210	Directors & Officers Insurance	-\$1,060.00	-\$1,060.00
1220	Fidelity & Forgery Insurance	-\$180.00	-\$180.00
2000	Grounds Maintenance	-\$1,540.00	-\$2,009.02
2100	Landscaping Services	-\$2,125.86	-\$3,100.86
2200	Tree Service	\$0.00	-\$400.00
3100	Administrative Expenses	-\$103.40	-\$103.40
3570	Monument Maintenance/Repair	-\$1,295.00	-\$2,040.00
3800	Storm Sewer Maintenance/Repair	-\$528.65	-\$528.65
5700	Postage	\$0.00	-\$158.40
5720	General Office Supplies	\$0.00	-\$97.68
5900	Collection Fee	-\$165.04	-\$1,809.64
Total Disbursements		-\$7,608.95	-\$12,098.65
Ending Balance		\$65,304.49	\$65,304.49

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,400.00	0012
	Collection	Interest	\$50.64	0005
	Collection	Special Assessment	\$200.00	0016
		Total Receipts	\$1,650.64	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/17/2020	25290008	OConnor Insurance Agency	-\$611.00	1200
06/17/2020	25290008	OConnor Insurance Agency	-\$180.00	1220
06/17/2020	25290008	OConnor Insurance Agency	-\$1,060.00	1210
06/17/2020	25290009	Hotwire Electric, Inc.	-\$745.00	3570
06/25/2020	25290010	American Lawn Care & Landscape, LLC	-\$1,540.00	2000
06/25/2020	25290011	Hotwire Electric, Inc.	-\$550.00	3570
06/25/2020	25290012	Stephanie Marino	-\$103.40	3100
06/25/2020	25290012	Stephanie Marino	-\$528.65	3800
06/25/2020	25290012	Stephanie Marino	-\$2,125.86	2100
06/30/2020	00001170	City & Village Tax Office, L.L.C	-\$165.04	5900
		Total Disbursements	-\$7,608.95	

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2529-00100	8026 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
47-06/20CC	Interest		3.84
47-06/20CC	Trustee Assessment		200.00
			203.84
2529-00260	6 Deer Pointe		
Dep. #	Special Assessment	2019 Special	
12-06/20CC	Special Assessment		200.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
12-06/20CC	Interest		3.84
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
12-06/20CC	Interest		14.80
Dep. #	Special Assessment	2019 Special	
12-06/20CC	Interest		12.80
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
12-06/20CC	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
12-06/20CC	Trustee Assessment		200.00
			631.44
2529-01030	1854 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
52-06/20	Interest		3.84
52-06/20	Trustee Assessment		200.00
			203.84
2529-01120	1808 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
73-06/20CC	Trustee Assessment		200.00
73-06/20CC	Interest		3.84
			203.84
2529-01250	8167 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
57-06/20	Interest		3.84
57-06/20	Trustee Assessment		200.00
			203.84
2529-01450	8100 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
48-06/20	Interest		3.84
48-06/20	Trustee Assessment		200.00
			203.84

Totals

Interest: \$50.64
Special Assessment: \$200.00
Trustee Assessment: \$1,400.00