

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
09/01/2020 through 09/30/2020**

Account Name: Primary

		09/01/2020 through 09/30/2020	YTD
Beginning Balance		\$66,036.59	\$8,027.00
Receipts			
0005	Interest	\$0.00	\$91.45
0012	Trustee Assessment	\$0.00	\$18,193.02
0016	Special Assessment	\$0.00	\$625.00
0100	Funds from Trustees	\$0.00	\$51,280.11
Total Receipts		\$0.00	\$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	-\$2,310.00	-\$4,319.02
2100	Landscaping Services	\$0.00	-\$3,100.86
2200	Tree Service	\$0.00	-\$400.00
2300	Engineering Services	-\$1,591.25	-\$1,591.25
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
5725	Recording & Releasing Fee	-\$189.00	-\$189.00
5900	Collection Fee	\$0.00	-\$1,890.98
Total Disbursements		-\$4,090.25	-\$16,270.24
Ending Balance		\$61,946.34	\$61,946.34

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/02/2020	25290013	LRB Engineering and Land Surveying, LLC	-\$1,591.25	2300
09/15/2020	25290014	American Lawn Care & Landscape, LLC	-\$2,310.00	2000
09/30/2020	25290015	City & Village Tax Office	-\$189.00	5725
Total Disbursements			-\$4,090.25	

Income & Disbursement Statement

Dep. #

0.00Totals