

CVTO FILE

Trustees of Hunter's Glen

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

Account Name: Primary

		01/01/2020 through 01/31/2020	YTD
Beginning Balance		\$8,027.00	\$8,027.00
Receipts			
0012	Trustee Assessment	\$9,000.00	\$9,000.00
0016	Special Assessment	\$200.00	\$200.00
Total Receipts		\$9,200.00	\$9,200.00
Disbursements			
5900	Collection Fee	-\$920.00	-\$920.00
Total Disbursements		-\$920.00	-\$920.00
Ending Balance		\$16,307.00	\$16,307.00

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Special Assessment	\$200.00	0016
	Collection	Trustee Assessment	\$9,000.00	0012
		Total Receipts	\$9,200.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/31/2020	00000128	City & Village Tax Office, L.L.C	-\$920.00	5900
		Total Disbursements	-\$920.00	

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

2529-00040	8050 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
28-01/20	Trustee Assessment		200.00
			200.00
2529-00050	8046 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
05-01/20	Trustee Assessment		200.00
			200.00
2529-00060	8042 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
10-01/20	Trustee Assessment		200.00
			200.00
2529-00080	8034 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
14-01/20ACH	Trustee Assessment		200.00
			200.00
2529-00090	8030 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
92-01/20	Trustee Assessment		200.00
			200.00
2529-00120	8018 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
88-01/20	Trustee Assessment		200.00
			200.00
2529-00140	8010 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
93-01/20	Trustee Assessment		200.00
			200.00
2529-00180	8007 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
85-01/20	Trustee Assessment		200.00
			200.00
2529-00200	5 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
05-01/20	Trustee Assessment		200.00
			200.00
2529-00240	14 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
58-01/20	Trustee Assessment		200.00
			200.00
2529-00270	8019 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
03-01/20	Trustee Assessment		200.00
			200.00
2529-00280	8023 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
59-01/20	Trustee Assessment		200.00
			200.00
2529-00300	8035 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
28-01/20	Trustee Assessment		200.00
			200.00
2529-00330	8055 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	

28-01/20	Trustee Assessment	200.00
2529-00380	1813 Eagle Crest Dr	200.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
55-01/20	Trustee Assessment	200.00
		200.00
2529-00410	1825 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
05-01/20	Trustee Assessment	200.00
		200.00
2529-00430	1833 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
38-01/20	Trustee Assessment	200.00
		200.00
2529-00470	1849 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
07-01/20	Trustee Assessment	200.00
		200.00
2529-00490	1857 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
13-01/2020	Trustee Assessment	200.00
		200.00
2529-00500	1861 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
50-01/20	Trustee Assessment	200.00
		200.00
2529-00510	1867 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
50-01/20	Trustee Assessment	200.00
		200.00
2529-00520	1871 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
17-01/20	Trustee Assessment	200.00
		200.00
2529-00530	1875 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
18-01/20	Trustee Assessment	200.00
		200.00
2529-00540	1879 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
17-01/20	Trustee Assessment	200.00
		200.00
2529-00620	2029 Quail Meadow	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
28-01/20	Trustee Assessment	200.00
		200.00
2529-00690	2048 Quail Meadow	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
76-01/20	Trustee Assessment	200.00
		200.00
2529-00730	2032 Quail Meadow	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
106-01/20	Trustee Assessment	200.00
		200.00
2529-00780	1907 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
85-01/20	Trustee Assessment	200.00
		200.00
2529-00790	1911 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020

06-01/20	Trustee Assessment	200.00
2529-00820	1923 Eagle Crest Dr	200.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
51-01/20	Trustee Assessment	200.00
		200.00
2529-00830	1927 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
63-01/20	Trustee Assessment	200.00
		200.00
2529-00870	1936 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
05-01/20	Trustee Assessment	200.00
		200.00
2529-01040	1848 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
18-01/20	Trustee Assessment	200.00
		200.00
2529-01100	1816 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
13-01/2020	Trustee Assessment	200.00
		200.00
2529-01130	1804 Eagle Crest Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
101-01/20	Trustee Assessment	200.00
		200.00
2529-01160	8111 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
18-01/20	Trustee Assessment	200.00
		200.00
2529-01170	8117 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
51-01/20	Trustee Assessment	200.00
		200.00
2529-01230	8159 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
43-01/20	Trustee Assessment	200.00
		200.00
2529-01240	8163 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
90-01/20	Trustee Assessment	200.00
		200.00
2529-01280	8172 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
13-01/2020	Trustee Assessment	200.00
		200.00
2529-01290	8168 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
13-01/2020	Trustee Assessment	200.00
		200.00
2529-01300	8164 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
67-01/20	Trustee Assessment	200.00
		200.00
2529-01340	8148 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
99-01/20ACH	Trustee Assessment	200.00
		200.00
2529-01360	8140 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020

92-01/20	Trustee Assessment	200.00
		200.00

2529-01380	8128 Pheasant Dr	
Dep. #	Special Assessment	2019 Special
33-01/20	Special Assessment	200.00
		200.00

2529-01400	8120 Pheasant Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
16-01/20	Trustee Assessment	200.00
		200.00

Totals

Special Assessment: \$200.00
Trustee Assessment: \$9,000.00