

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
12/01/2020 through 12/31/2020**

Account Name: Primary

		12/01/2020 through 12/31/2020	YTD
Beginning Balance		\$58,721.44	\$8,027.00
Receipts			
0005	Interest	\$0.00	\$115.77
0012	Trustee Assessment	\$11,800.00	\$31,393.02
0016	Special Assessment	\$0.00	\$625.00
0027	Recording & Releasing	\$0.00	\$110.00
0100	Funds from Trustees	\$0.00	\$51,280.11
Total Receipts		\$11,800.00	\$83,523.90
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	-\$385.00	-\$5,859.02
2100	Landscaping Services	\$0.00	-\$3,174.33
2200	Tree Service	\$0.00	-\$400.00
2300	Engineering Services	\$0.00	-\$2,905.22
2450	Holiday Decorations	-\$75.21	-\$75.21
3100	Administrative Expenses	\$0.00	-\$103.40
3560	Garage Sale Ad Expense	-\$18.00	-\$18.00
3570	Monument Maintenance/Repair	\$0.00	-\$2,040.00
3750	Retention Pond Maintenance/Repair	-\$1,252.27	-\$2,952.27
3800	Storm Sewer Maintenance/Repair	\$0.00	-\$528.65
5700	Postage	\$0.00	-\$238.15
5720	General Office Supplies	\$0.00	-\$338.28
5725	Recording & Releasing Fee	-\$27.00	-\$270.00
5900	Collection Fee	-\$1,180.00	-\$3,213.41
Total Disbursements		-\$2,937.48	-\$23,966.94
Ending Balance		\$67,583.96	\$67,583.96

**Trustees of Hunter's Glen
Income & Disbursement Statement
12/01/2020 through 12/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$11,800.00	0012
Total Receipts			\$11,800.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/07/2020	25290024	City & Village Tax Office	-\$27.00	5725
12/28/2020	25290025	Leader Publications	-\$18.00	3560
12/28/2020	25290026	American Lawn Care & Landscape, LLC	-\$385.00	2000
12/28/2020	25290028	Theresa Hite	-\$75.21	2450
12/28/2020	25290027	Innovative Engineered Equipment	-\$692.47	3750
12/29/2020	25290029	LRB Engineering and Land Surveying, LLC	-\$559.80	3750
12/31/2020	00002360	City & Village Tax Office, L.L.C	-\$1,180.00	5900
Total Disbursements			-\$2,937.48	

Trustees of Hunter's Glen
Income & Disbursement Statement
12/01/2020 through 12/31/2020

2529-00010	8062 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
82-12/20	Trustee Assessment		200.00
			200.00
2529-00040	8050 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
03-12/20	Trustee Assessment		200.00
			200.00
2529-00080	8034 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
38-12/20ACH	Trustee Assessment		200.00
			200.00
2529-00110	8022 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-12/20	Trustee Assessment		200.00
			200.00
2529-00130	8014 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
121-12/20ACH	Trustee Assessment		200.00
			200.00
2529-00140	8010 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
131-12/20	Trustee Assessment		200.00
			200.00
2529-00150	8006 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
10-12/20	Trustee Assessment		200.00
			200.00
2529-00180	8007 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
02-12/20	Trustee Assessment		200.00
			200.00
2529-00200	5 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
14-12/20	Trustee Assessment		200.00
			200.00
2529-00210	9 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
124-12/20	Trustee Assessment		200.00
			200.00
2529-00240	14 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
29-12/20	Trustee Assessment		200.00
			200.00
2529-00250	10 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
54-12/20	Trustee Assessment		200.00
			200.00
2529-00280	8023 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
81-12/20	Trustee Assessment		200.00
			200.00
2529-00300	8035 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
114-12/20	Trustee Assessment		200.00

				200.00
2529-00310	8047 Fox Hollow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
28-12/20	Trustee Assessment		200.00	
				200.00
2529-00320	8051 Fox Hollow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
13-12/20	Trustee Assessment		200.00	
				200.00
2529-00340	8059 Fox Hollow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-12/20	Trustee Assessment		200.00	
				200.00
2529-00350	8063 Fox Hollow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
130-12/20	Trustee Assessment		200.00	
				200.00
2529-00360	1805 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
08-12/20	Trustee Assessment		200.00	
				200.00
2529-00400	1821 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
99-12/30ACH	Trustee Assessment		200.00	
				200.00
2529-00410	1825 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
110-12/20	Trustee Assessment		200.00	
				200.00
2529-00430	1833 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
133-12/20CC	Trustee Assessment		200.00	
				200.00
2529-00470	1849 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
105-12/20	Trustee Assessment		200.00	
				200.00
2529-00480	1853 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
82-12/20	Trustee Assessment		200.00	
				200.00
2529-00490	1857 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-12/20	Trustee Assessment		200.00	
				200.00
2529-00500	1861 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
74-12/20	Trustee Assessment		200.00	
				200.00
2529-00510	1867 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
87-12/20	Trustee Assessment		200.00	
				200.00
2529-00530	1875 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
02-12/20	Trustee Assessment		200.00	
				200.00
2529-00550	1883 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
42-12/20	Trustee Assessment		200.00	

				200.00
2529-00570	2007 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
27-12/20	Trustee Assessment		200.00	
			200.00	
2529-00600	2019 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
84-12/20	Trustee Assessment		200.00	
			200.00	
2529-00620	2029 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
83-12/20	Trustee Assessment		200.00	
			200.00	
2529-00630	2033 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
32-12/20	Trustee Assessment		200.00	
			200.00	
2529-00690	2048 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
67-12/20	Trustee Assessment		200.00	
			200.00	
2529-00710	2040 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
42-12/20	Trustee Assessment		200.00	
			200.00	
2529-00720	2036 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
05-12/20	Trustee Assessment		200.00	
			200.00	
2529-00740	2028 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
07-12/20ACH	Trustee Assessment		200.00	
			200.00	
2529-00760	2010 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
03-12/20	Trustee Assessment		200.00	
			200.00	
2529-00840	1931 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
12-12/20	Trustee Assessment		200.00	
			200.00	
2529-00850	1935 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
05-12/20	Trustee Assessment		200.00	
			200.00	
2529-00860	1939 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
89-12/20	Trustee Assessment		200.00	
			200.00	
2529-00870	1936 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
81-12/20	Trustee Assessment		200.00	
			200.00	
2529-00960	1888 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
31-12/20cc	Trustee Assessment		200.00	
			200.00	
2529-00970	1884 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
86-12/20	Trustee Assessment		200.00	

				200.00
2529-00980	1876 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
60-12/20	Trustee Assessment		200.00	
				200.00
2529-01020	1858 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
88-12/20	Trustee Assessment		200.00	
				200.00
2529-01050	1840 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
34-12/20	Trustee Assessment		200.00	
				200.00
2529-01060	1834 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
02-12/20	Trustee Assessment		200.00	
				200.00
2529-01090	1820 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
89-12/20	Trustee Assessment		200.00	
				200.00
2529-01110	1812 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
52-12/20	Trustee Assessment		200.00	
				200.00
2529-01170	8117 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
112-12/20	Trustee Assessment		200.00	
				200.00
2529-01180	8121 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
03-12/20	Trustee Assessment		200.00	
				200.00
2529-01230	8159 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
19-12/20	Trustee Assessment		200.00	
				200.00
2529-01330	8152 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
03-12/20	Trustee Assessment		200.00	
				200.00
2529-01350	8144 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
14-12/20	Trustee Assessment		200.00	
				200.00
2529-01380	8128 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
84-12/20	Trustee Assessment		200.00	
				200.00
2529-01390	8124 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
13-12/20	Trustee Assessment		200.00	
				200.00
2529-01420	8112 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
73-12/20	Trustee Assessment		200.00	
				200.00
2529-01430	8108 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
27-12/20	Trustee Assessment		200.00	

200.00

Totals

Trustee Assessment: \$11,800.00