

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

		01/01/2021 through 01/31/2021	YTD
Beginning Balance		\$67,583.96	\$67,583.96
Receipts			
0012	Trustee Assessment	\$9,200.00	\$9,200.00
0100	Funds from Trustees	\$4,486.50	\$4,486.50
Total Receipts		\$13,686.50	\$13,686.50
Disbursements			
3750	Retention Pond Maintenance/Repair	-\$13,189.90	-\$13,189.90
5900	Collection Fee	-\$920.00	-\$920.00
Total Disbursements		-\$14,109.90	-\$14,109.90
Ending Balance		\$67,160.56	\$67,160.56

**Trustees of Hunter's Glen
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$9,200.00	0012
01/11/2021	33	Hunters Glen HOA	\$4,486.50	0100
		Total Receipts	\$13,686.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/22/2021	25290030	Benz & Associates	-\$13,189.90	3750
01/31/2021	00002688	City & Village Tax Office, L.L.C	-\$920.00	5900
		Total Disbursements	-\$14,109.90	

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Income & Disbursement Statement
01/01/2021 through 01/31/2021

2529-00050	8046 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
113-01/21	Trustee Assessment		200.00
			200.00
2529-00060	8042 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-01/21	Trustee Assessment		200.00
			200.00
2529-00090	8030 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
20-01/21	Trustee Assessment		200.00
			200.00
2529-00160	8002 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
24-01/21	Trustee Assessment		200.00
			200.00
2529-00220	15 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
02-01/21	Trustee Assessment		200.00
			200.00
2529-00270	8019 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
83-01/21	Trustee Assessment		200.00
			200.00
2529-00290	8029 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
99-01/21	Trustee Assessment		200.00
			200.00
2529-00390	1817 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-01/21	Trustee Assessment		200.00
			200.00
2529-00450	1841 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
115-01/21	Trustee Assessment		200.00
			200.00
2529-00520	1871 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
80-01/21	Trustee Assessment		200.00
			200.00
2529-00540	1879 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-01/21	Trustee Assessment		200.00
			200.00
2529-00590	2015 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
71-01/21	Trustee Assessment		200.00
			200.00
2529-00660	2045 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
02-01/21	Trustee Assessment		200.00
			200.00
2529-00680	2052 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
19-1/21	Trustee Assessment		200.00

				200.00
2529-00730	2032 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
87-01/21	Trustee Assessment		200.00	
				200.00
2529-00750	2024 Quail Meadow			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
68-01/21	Trustee Assessment		200.00	
				200.00
2529-00770	1901 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
04-01/21	Trustee Assessment		200.00	
				200.00
2529-00780	1907 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
92-01/21	Trustee Assessment		200.00	
				200.00
2529-00790	1911 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
117-01/21	Trustee Assessment		200.00	
				200.00
2529-00800	1915 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
18-01/21	Trustee Assessment		200.00	
				200.00
2529-00820	1923 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
76-01/21	Trustee Assessment		200.00	
				200.00
2529-00830	1927 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
100-01/21	Trustee Assessment		200.00	
				200.00
2529-00880	1932 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
12-01/21	Trustee Assessment		200.00	
				200.00
2529-00890	1926 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
95-01/21	Trustee Assessment		200.00	
				200.00
2529-00920	1912 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
87-01/21	Trustee Assessment		200.00	
				200.00
2529-00940	1904 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
106-01/21	Trustee Assessment		200.00	
				200.00
2529-00990	1872 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
86-01/21CC	Trustee Assessment		200.00	
				200.00
2529-01000	1866 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
76-01/21	Trustee Assessment		200.00	
				200.00
2529-01030	1854 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
52-0/21	Trustee Assessment		200.00	

				200.00
2529-01070	1828 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
02-01/21	Trustee Assessment		200.00	
				200.00
2529-01080	1824 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
03-01/21	Trustee Assessment		200.00	
				200.00
2529-01100	1816 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
24-01/21	Trustee Assessment		200.00	
				200.00
2529-01130	1804 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
100-01/21	Trustee Assessment		200.00	
				200.00
2529-01140	1800 Eagle Crest Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
62-01/21ACH	Trustee Assessment		200.00	
				200.00
2529-01150	8105 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
20-01/21	Trustee Assessment		200.00	
				200.00
2529-01200	8147 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
99-01/21	Trustee Assessment		200.00	
				200.00
2529-01220	8155 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-01/21	Trustee Assessment		200.00	
				200.00
2529-01240	8163 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
76-01/21	Trustee Assessment		200.00	
				200.00
2529-01260	8171 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
48-01/21	Trustee Assessment		200.00	
				200.00
2529-01280	8172 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
20-01/21	Trustee Assessment		200.00	
				200.00
2529-01290	8168 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
20-01/21	Trustee Assessment		200.00	
				200.00
2529-01300	8164 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
106-01/21	Trustee Assessment		200.00	
				200.00
2529-01320	8156 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
97-01/21	Trustee Assessment		200.00	
				200.00
2529-01340	8148 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
82-01/21ACH	Trustee Assessment		200.00	

				200.00
2529-01360	8140 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
69-01/21	Trustee Assessment	200.00		
		200.00		
2529-01450	8100 Pheasant Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
27-01/21	Trustee Assessment	200.00		
		200.00		

Totals

Trustee Assessment: \$9,200.00