

**EMAIL**  
**Trustees of Hunter's Glen**

**Trustees of Hunter's Glen  
Income & Disbursement Statement  
03/01/2021 through 03/31/2021**

**Account Name: Primary**

	<b>03/01/2021 through 03/31/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$69,500.56</b>	<b>\$67,583.96</b>
<b>Receipts</b>		
0005 Interest	\$15.44	\$15.44
0012 Trustee Assessment	\$1,909.42	\$13,709.42
0100 Funds from Trustees	\$0.00	\$4,486.50
<b>Total Receipts</b>	<b>\$1,924.86</b>	<b>\$18,211.36</b>
<b>Disbursements</b>		
2200 Tree Service	-\$275.00	-\$275.00
2201 Vegetation Stewardship	-\$375.00	-\$375.00
3750 Retention Pond Maintenance/Repair	\$0.00	-\$13,189.90
3900 Advertising	-\$400.00	-\$400.00
5900 Collection Fee	-\$192.47	-\$1,372.47
<b>Total Disbursements</b>	<b>-\$1,242.47</b>	<b>-\$15,612.37</b>
<b>Ending Balance</b>	<b>\$70,182.95</b>	<b>\$70,182.95</b>

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03/01/2021 through 03/31/2021**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$1,909.42	0012
	Collection	Interest	\$15.44	0005
		<b>Total Receipts</b>	<b>\$1,924.86</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/18/2021	25290031	American Lawn Care & Landscape, LLC	-\$275.00	2200
03/18/2021	25290031	American Lawn Care & Landscape, LLC	-\$375.00	2201
03/18/2021	25290032	Arnold Printing Company	-\$400.00	3900
03/31/2021	00003314	City & Village Tax Office, L.L.C	-\$192.47	5900
		<b>Total Disbursements</b>	<b>-\$1,242.47</b>	

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<b>2529-00070</b>	<b>8038 Fox Hollow</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
112-3/21		Interest		1.92
112-3/21		Trustee Assessment		200.00
				<b>201.92</b>
<b>2529-00100</b>	<b>8026 Fox Hollow</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
93-03/21CC		Trustee Assessment		200.00
93-03/21CC		Interest		1.92
				<b>201.92</b>
<b>2529-00170</b>	<b>8003 Fox Hollow</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
107-03/21CC		Interest		1.92
107-03/21CC		Trustee Assessment		200.00
				<b>201.92</b>
<b>2529-00370</b>	<b>1809 Eagle Crest Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
55-03/21CC		Interest		1.92
55-03/21CC		Trustee Assessment		200.00
				<b>201.92</b>
<b>2529-00580</b>	<b>2011 Quail Meadow</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
32-03/21		Trustee Assessment		200.00
				<b>200.00</b>
<b>2529-00810</b>	<b>1919 Eagle Crest Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
104-03/21		Trustee Assessment		200.00
104-03/21		Interest		1.92
				<b>201.92</b>
<b>2529-00900</b>	<b>1920 Eagle Crest Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
113-03/21		Interest		0.96
113-03/21		Trustee Assessment		200.00
				<b>200.96</b>
<b>2529-00910</b>	<b>1916 Eagle Crest Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
91-03/21		Interest		1.04
91-03/21		Trustee Assessment		109.42
				<b>110.46</b>
<b>2529-01010</b>	<b>1862 Eagle Crest Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
100-03/21		Interest		1.92
100-03/21		Trustee Assessment		200.00
				<b>201.92</b>
<b>2529-01250</b>	<b>8167 Pheasant Dr</b>			
<b>Dep. #</b>		<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
91-03/21		Trustee Assessment		200.00
91-03/21		Interest		1.92
				<b>201.92</b>

**Totals**

**Interest: \$15.44**  
**Trustee Assessment: \$1,909.42**