

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

		04/01/2021 through 04/30/2021	YTD
Beginning Balance		\$70,182.95	\$67,583.96
Receipts			
0005	Interest	\$41.28	\$56.72
0012	Trustee Assessment	\$1,400.00	\$15,109.42
0027	Recording & Releasing	\$110.00	\$110.00
0100	Funds from Trustees	\$0.00	\$4,486.50
Total Receipts		\$1,551.28	\$19,762.64
Disbursements			
2100	Landscaping Services	-\$1,025.00	-\$1,025.00
2200	Tree Service	\$0.00	-\$275.00
2201	Vegetation Stewardship	-\$1,000.00	-\$1,375.00
2300	Engineering Services	-\$589.70	-\$589.70
3750	Retention Pond Maintenance/Repair	\$0.00	-\$13,189.90
3800	Storm Sewer Maintenance/Repair	-\$5,072.54	-\$5,072.54
3900	Advertising	\$0.00	-\$400.00
3901	HOA Meeting Expense	-\$50.00	-\$50.00
5700	Postage	-\$110.00	-\$110.00
5900	Collection Fee	-\$144.13	-\$1,516.60
Total Disbursements		-\$7,991.37	-\$23,603.74
Ending Balance		\$63,742.86	\$63,742.86

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04/01/2021 through 04/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,400.00	0012
	Collection	Interest	\$41.28	0005
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$1,551.28	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/06/2021	25290033	American Lawn Care & Landscape, LLC	-\$1,000.00	2201
04/06/2021	25290035	LRB Engineering and Land Surveying, LLC	-\$589.70	2300
04/06/2021	25290037	Michael Willmering	-\$150.00	2100
04/06/2021	25290033	American Lawn Care & Landscape, LLC	-\$875.00	2100
04/06/2021	25290034	Stephanie Marino	-\$110.00	5700
04/06/2021	25290036	Benz & Associates	-\$5,072.54	3800
04/06/2021	25290038	Dunklin R-5 School District	-\$50.00	3901
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$144.13	5900
Total Disbursements			-\$7,991.37	

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2529-00120	8018 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
74-4/21	Trustee Assessment		200.00
74-4/21	Interest		2.88
			202.88
2529-00260	6 Deer Pointe		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
119-04/21CC	Interest		2.88
119-04/21CC	Trustee Assessment		200.00
			202.88
2529-00460	1845 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
76-04/21	Interest		2.88
76-04/21	Trustee Assessment		200.00
			202.88
2529-00560	1887 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
114-04/21	Interest		13.44
114-04/21	Recording & Releasing		55.00
114-04/21	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
114-04/21	Interest		2.88
114-04/21	Trustee Assessment		200.00
			471.32
2529-00590	2015 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
77-04/21	Interest		13.44
77-04/21	Recording & Releasing		55.00
77-04/21	Trustee Assessment		200.00
			268.44
2529-00640	2037 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-04/21	Interest		2.88
67-04/21	Trustee Assessment		200.00
			202.88

Totals

Interest: \$41.28
Recording & Releasing: \$110.00
Trustee Assessment: \$1,400.00