

**EMAIL**

**Trustees of Hunter's Glen**

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

**Account Name: Primary**

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

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

**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	\$9,200.00	0012
01/11/2021	33	Hunters Glen HOA	\$4,486.50	0100
		<b>Total Receipts</b>	<b>\$13,686.50</b>	

**Disbursements**

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

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

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

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

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

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

**Totals**

**Trustee Assessment: \$9,200.00**