

EMAIL

Trustees of Hunter's Glen

**Trustees of Hunter's Glen
Income & Disbursement Statement
02/01/2021 through 02/28/2021**

Account Name: Primary

		02/01/2021 through 02/28/2021	YTD
Beginning Balance		\$67,160.56	\$67,583.96
Receipts			
0012	Trustee Assessment	\$2,600.00	\$11,800.00
0100	Funds from Trustees	\$0.00	\$4,486.50
	Total Receipts	\$2,600.00	\$16,286.50
Disbursements			
3750	Retention Pond Maintenance/Repair	\$0.00	-\$13,189.90
5900	Collection Fee	-\$260.00	-\$1,180.00
	Total Disbursements	-\$260.00	-\$14,369.90
Ending Balance		\$69,500.56	\$69,500.56

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02/01/2021 through 02/28/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$2,600.00	0012
		Total Receipts	\$2,600.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/28/2021	00003006	City & Village Tax Office, L.L.C	-\$260.00	5900
		Total Disbursements	-\$260.00	

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02/01/2021 through 02/28/2021

2529-00020	8058 Fox Hollow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-02/21	Trustee Assessment		200.00
			200.00
2529-00380	1813 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
63-02/21	Trustee Assessment		200.00
			200.00
2529-00440	1837 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
114-02/21	Trustee Assessment		200.00
			200.00
2529-00610	2025 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
10-02/21	Trustee Assessment		200.00
			200.00
2529-00670	2049 Quail Meadow		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
16-02/21	Trustee Assessment		200.00
			200.00
2529-00950	1900 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
22-02/21	Trustee Assessment		200.00
			200.00
2529-01040	1848 Eagle Crest Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
22-02/21	Trustee Assessment		200.00
			200.00
2529-01160	8111 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
12-02/21	Trustee Assessment		200.00
			200.00
2529-01190	8133 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
25-2/21	Trustee Assessment		200.00
			200.00
2529-01210	8151 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
70-02/21	Trustee Assessment		200.00
			200.00
2529-01310	8160 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
56-02/21	Trustee Assessment		200.00
			200.00
2529-01400	8120 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
116-02/21	Trustee Assessment		200.00
			200.00
2529-01440	8104 Pheasant Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
46-02/21	Trustee Assessment		200.00
			200.00

Totals

Trustee Assessment: \$2,600.00