

**EMAIL**

**Trustees of Hunter's Glen**

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

**Account Name: Primary**

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

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

**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	\$2,600.00	0012
		<b>Total Receipts</b>	<b>\$2,600.00</b>	

**Disbursements**

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

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

**Totals**

**Trustee Assessment: \$2,600.00**