

EMAIL

Trustees of Hunter's Glen

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

Account Name: Primary

		03/01/2021 through 03/31/2021	YTD
Beginning Balance		\$69,500.56	\$67,583.96
Receipts			
0005	Interest	\$15.44	\$15.44
0012	Trustee Assessment	\$1,909.42	\$13,709.42
0100	Funds from Trustees	\$0.00	\$4,486.50
Total Receipts		\$1,924.86	\$18,211.36
Disbursements			
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
Total Disbursements		-\$1,242.47	-\$15,612.37
Ending Balance		\$70,182.95	\$70,182.95

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

Account Name: Primary

Receipts

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

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
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
		Total Disbursements	-\$1,242.47	

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

Totals

Interest: \$15.44

Trustee Assessment: \$1,909.42