

**Trustees of Hunter's Glen
Income & Disbursement Statement
03/01/2022 through 03/31/2022**

Account Name: Primary

		03/01/2022 through 03/31/2022	YTD
Beginning Balance		\$62,130.94	\$56,433.85
Receipts			
0012	Trustee Assessment	\$10,001.68	\$21,201.68
	Total Receipts	\$10,001.68	\$21,201.68
Disbursements			
2000	Grounds Maintenance	\$0.00	-\$385.00
3710	Website Expenses	\$0.00	-\$196.48
3750	Retention Pond Maintenance/Repair	\$0.00	-\$3,656.30
5500	Electric Expense	-\$18.58	-\$53.19
5700	Postage	\$0.00	-\$83.52
5725	Recording & Releasing Fee	\$0.00	-\$27.00
5900	Collection Fee	-\$1,000.17	-\$2,120.17
	Total Disbursements	-\$1,018.75	-\$6,521.66
Ending Balance		\$71,113.87	\$71,113.87

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$10,001.68	0012
		Total Receipts	\$10,001.68	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/11/2022	25290059	Ameren Missouri	-\$18.58	5500
03/31/2022	00006462	City & Village Tax Office, L.L.C	-\$1,000.17	5900
		Total Disbursements	-\$1,018.75	