



Balance Sheet - Operating

HUNTERS CROSSING

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Assets

Operating - Cash

10-1010-00	Operating - Enterprise Bank	\$16,334.40	
10-1070-00	Reserve - Enterprise Bank	9,750.91	

Total Operating - Cash: \$26,085.31

Total Assets: \$26,085.31

Liabilities & Equity

Liabilities

20-2010-00	Prepaid Owner Assessments	3,269.00	
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Total Liabilities: \$3,269.00

Reserves & Equity

30-3010-00	Reserve - Seacoast	9,749.00	
30-3015-00	Interest on Reserve	1.91	
30-3060-00	Prior Year Net Inc./Loss	5,076.93	

Total Reserves & Equity: \$14,827.84

Net Income Gain / Loss 7,988.47

\$7,988.47

Total Liabilities & Equity: \$26,085.31



Income Statement - Operating

HUNTERS CROSSING

12/31/2020

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Description	Actual	Year-to-date Budget	Variance	Annual Budget
OPERATING INCOME				
Income				
4010-00 HOA Dues Income	\$63,188.51	\$58,764.00	\$4,424.51	\$58,764.00
4025-00 Late Fee Income	1,376.50	-	1,376.50	-
4060-00 Transfer from Savings	1,371.00	-	1,371.00	-
4085-00 Reinvestment Fees	11,020.00	-	11,020.00	-
4090-00 CCR Fine Income	125.00	-	125.00	-
4160-00 NSF Fee Income	15.00	-	15.00	-
Total Income	\$77,096.01	\$58,764.00	\$18,332.01	\$58,764.00
Total OPERATING INCOME	\$77,096.01	\$58,764.00	\$18,332.01	\$58,764.00
OPERATING EXPENSE				
General & Administrative				
5010-00 Management Fees	6,000.00	6,000.00	-	6,000.00
5020-00 Corporation Renewal	-	20.00	20.00	20.00
5025-00 Legal Fees/Expenses	2,597.85	-	(2,597.85)	-
5050-00 Insurance	7,337.64	7,103.00	(234.64)	7,103.00
5075-00 Printing & Mailing	369.40	200.00	(169.40)	200.00
5095-00 Taxes & Accounting	211.50	300.00	88.50	300.00
5115-00 Misc. Expense	5.00	-	(5.00)	-
Total General & Administrative	\$16,521.39	\$13,623.00	(\$2,898.39)	\$13,623.00
Utilities				
6515-00 Water & Sewer	6,401.26	7,700.00	1,298.74	7,700.00
6525-00 Trash Removal	4,903.89	5,000.00	96.11	5,000.00
Total Utilities	\$11,305.15	\$12,700.00	\$1,394.85	\$12,700.00
Maintenance				
7010-00 Tree Maintenance	700.00	-	(700.00)	-
7040-00 Concrete Repairs	8,295.00	-	(8,295.00)	-
7115-00 Maintenance Supplies	115.92	-	(115.92)	-
7140-00 General Maintenance	305.00	4,800.00	4,495.00	4,800.00
7155-00 Gate/Fence Maint. & Repairs	185.00	-	(185.00)	-
7180-00 Signage	70.00	-	(70.00)	-
7195-00 Playground Equipment	-	1,500.00	1,500.00	1,500.00
Total Maintenance	\$9,670.92	\$6,300.00	(\$3,370.92)	\$6,300.00
Contract Service Expense				
7510-00 Lawn Maint. & Landscaping	16,264.95	20,400.00	4,135.05	20,400.00
7515-00 Security Services	219.63	-	(219.63)	-
7530-00 Snow Removal	2,663.00	5,700.00	3,037.00	5,700.00
7535-00 Cleaning Services	1,442.50	-	(1,442.50)	-
Total Contract Service Expense	\$20,590.08	\$26,100.00	\$5,509.92	\$26,100.00
Reserves				
9912-00 Reinvestment Fee	11,020.00	-	(11,020.00)	-
Total Reserves	\$11,020.00	\$-	(\$11,020.00)	\$-
Total OPERATING EXPENSE	\$69,107.54	\$58,723.00	(\$10,384.54)	\$58,723.00
Net Income:	\$7,988.47	\$41.00	\$7,947.47	\$41.00



Cash Disbursement
HUNTERS CROSSING
 1/1/2020 - 12/31/2020

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Date	Check #	Payee	Amount
10-1010-00 Operating - Enterprise Bank			
01/02/2020	5020	ADVANTAGE MANAGEMENT & RE Invoice #: 31449 50-5010-00 Management Fee for 1/2/2020; Management Fee	\$500.00
01/09/2020	0	Cypress Services Invoice #: 2065 75-7530-00 4 weeks of walk through's, salt for icemelt buckets; Snow Removal \$180.00 75-7535-00 4 weeks of walk through's, salt for icemelt buckets; Cleaning Services \$540.00	\$720.00
01/09/2020	5021	JESSE ROBERTS Invoice #: 123019 75-7530-00 Multiple Invoices; Snow Removal \$390.00 Invoice #: 1-7-2020 75-7530-00 Multiple Invoices; Snow Removal \$390.00	\$780.00
01/09/2020	5022	SPANISH FORK CITY Invoice #: 16603600-121319* 65-6515-00 Multiple Invoices; Water & Sewer \$45.36 Invoice #: 16603700-121319 65-6515-00 Multiple Invoices; Water & Sewer \$45.36 Invoice #: 16606500-121319 65-6515-00 Multiple Invoices; Water & Sewer \$45.36	\$136.08
01/09/2020	5023	WASTE MANAGEMENT Invoice #: 1474269-2683-7 65-6525-00 71608-14005/Trash; Trash Removal \$347.90	\$347.90
01/16/2020	5024	UNITED INSURANCE GROUP Invoice #: 85250-010720 50-5050-00 UIB-124-85250/Insurance; Insurance \$478.50	\$478.50
01/23/2020	5025	JESSE ROBERTS Invoice #: 1-21-2020 75-7530-00 1/17 Snow removal, roads, sidewalks, salt; Snow Removal \$405.00	\$405.00
01/27/2020	5026	ADVANTAGE MANAGEMENT & RE Invoice #: 32882 50-5075-00 Addendum for 1/24/2020; Monthly Statements - Statements Printed - 01-21-2020 \$6.00	\$6.00
01/30/2020	5028	SPANISH FORK CITY Invoice #: 16603600-011520 65-6515-00 Multiple Invoices; Water & Sewer \$45.36 Invoice #: 16603700-011520 65-6515-00 Multiple Invoices; Water & Sewer \$45.36 Invoice #: 16606500-011520 65-6515-00 Multiple Invoices; Water & Sewer \$45.36	\$136.08
01/31/2020		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees \$1,675.00	\$1,675.00
02/04/2020	5029	ADVANTAGE MANAGEMENT & RE Invoice #: 33409 50-5010-00 Management Fee for 2/4/2020; Management Fee \$500.00	\$500.00
02/06/2020	5030	JESSE ROBERTS Invoice #: 2-5-2020 75-7530-00 2/3 Snow removal, Salt; Snow Removal \$390.00	\$390.00
02/06/2020	5031	WASTE MANAGEMENT Invoice #: 1476715-2683-7 65-6525-00 71608-14005/Trash; Trash Removal \$347.30	\$347.30
02/13/2020	0	CYPRESS SERVICES Invoice #: 2073 75-7535-00 January property walk through. Salt for buckets, fence repairs; Cleaning Services \$540.00 70-7155-00 January property walk through. Salt for buckets, fence repairs; Gate/Fence Maint. & Repairs \$185.00 75-7530-00 January property walk through. Salt for buckets, fence repairs; Snow Removal \$189.00	\$914.00



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02/13/2020	5032	JESSE ROBERTS Invoice #: 2-10-2020 75-7530-00 2/6 Snow removal, Salt; Snow Removal	\$390.00
02/13/2020	5033	UNITED INSURANCE GROUP Invoice #: 85250-020720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$478.50
02/28/2020	5034	ADVANTAGE MANAGEMENT & RE Invoice #: 34845 50-5075-00 Addendum for 2/28/2020; Monthly Statements - Statements Printed - 02-19-2020	\$6.00
03/03/2020	5035	ADVANTAGE MANAGEMENT & RE Invoice #: 34990 50-5010-00 Management Fee for 3/3/2020; Management Fee	\$500.00
03/12/2020	0	CYPRESS SERVICES Invoice #: 2098 75-7530-00 February property walkthrough, refill salt buckets; Snow Removal 75-7535-00 February property walkthrough, refill salt buckets; Cleaning Services	\$346.50
03/12/2020	5036	SPANISH FORK CITY Invoice #: 16603600-11102019 65-6515-00 Multiple Invoices; Water & Sewer Invoice #: 16603700-11102019 65-6515-00 Multiple Invoices; Water & Sewer Invoice #: 16606500-11102019 65-6515-00 Multiple Invoices; Water & Sewer	\$136.08
03/12/2020	5037	UNITED INSURANCE GROUP Invoice #: 85250-030920 50-5050-00 UIB-124-85250/Insurance; Insurance	\$45.36
03/12/2020	5038	WASTE MANAGEMENT Invoice #: 1479259-2683-3 65-6525-00 71608-14005/Trash; Trash Removal	\$45.36
03/13/2020	5039	SPANISH FORK CITY Invoice #: 603710-031120 65-6515-00 16.6037.1.0/Water; Water & Sewer	\$45.36
03/19/2020	5040	SADLER, GIBB & ASSOCIATES, LLC Invoice #: 013120 50-5095-00 Prepare and Electronically file 2019 forms 1099 and 1096; Taxes & Accounting	\$130.13
04/02/2020	5041	ADVANTAGE MANAGEMENT & RE Invoice #: 37156 50-5010-00 Management Fee for 4/2/2020; Management Fee	\$71.50
04/02/2020	5042	SPANISH FORK CITY Invoice #: 16603600-031720 65-6515-00 Multiple Invoices; Water & Sewer Invoice #: 16603700-031720 65-6515-00 Multiple Invoices; Water & Sewer Invoice #: 16606500-031720 65-6515-00 Multiple Invoices; Water & Sewer Invoice #: 603710-031620 65-6515-00 Multiple Invoices; Water & Sewer	\$500.00
04/02/2020	5043	WASTE MANAGEMENT Invoice #: 1481618-2683-6 65-6525-00 71608-14005/Trash; Trash Removal	\$500.00
03/31/2020		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees	\$11.34
04/16/2020	5044	UNITED INSURANCE GROUP Invoice #: 85250-040720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$503.42
			\$1,695.00



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04/22/2020	0	Soldier Hollow Builders Invoice #: 1013 70-7140-00 Tree branch removal; General Maintenance	\$50.00
04/22/2020	0	Soldier Hollow Builders Invoice #: 1007 70-7140-00 Replaced section of vinyl fence, installed 3 signs; General Maintenance	\$255.00
04/22/2020	5045	COWBOYS LANDSCAPING Invoice #: 1574 75-7510-00 March landscape maintenance; Lawn Maint. & Landscaping	\$1,655.55
04/27/2020	5046	ADVANTAGE MANAGEMENT & RE Invoice #: 38571 50-5075-00 Addendum for 4/27/2020; Monthly Statements - Statements Printed - 04-14-2020	\$8.00
04/30/2020	5047	SADLER, GIBB & ASSOCIATES, LLC Invoice #: 041520 50-5095-00 Prepare Federal Form 1120-H; Taxes & Accounting	\$140.00
04/30/2020	5048	Advantage Management & RE Invoice #: 16294 75-7530-00 Pick up ice melt buckets from Adv office; Snow Removal	\$20.00
05/04/2020	5049	ADVANTAGE MANAGEMENT & RE Invoice #: 39090 50-5010-00 Management Fee for 5/4/2020; Management Fee	\$500.00
05/07/2020	0	CYPRESS SERVICES Invoice #: 1123 75-7530-00 Gather salt buckets; Snow Removal	\$90.00
05/07/2020	5050	SPANISH FORK CITY Invoice #: 16603600-041320 65-6515-00 Multiple Invoices; Water & Sewer	\$147.42
		Invoice #: 16603700-041320 65-6515-00 Multiple Invoices; Water & Sewer	\$45.36
		Invoice #: 16606500-041320 65-6515-00 Multiple Invoices; Water & Sewer	\$45.36
		Invoice #: 603710-041020 65-6515-00 Multiple Invoices; Water & Sewer	\$45.36
			\$11.34
05/07/2020	5051	WASTE MANAGEMENT Invoice #: 1482981-2683-7 65-6525-00 71608-14005/Trash; Trash Removal	\$335.57
05/14/2020	5052	UNITED INSURANCE GROUP Invoice #: 85250-050720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$478.50
05/20/2020	5053	CAPITAL ONE Invoice #: 0285027 70-7180-00 Dumpster rules signs, no dumping signs, doorbell camera; Signage	\$289.63
		75-7515-00 Dumpster rules signs, no dumping signs, doorbell camera; Security Services	\$70.00
			\$219.63
05/20/2020	5054	COWBOYS LANDSCAPING Invoice #: 1595 75-7510-00 April landscape maintenance, sprinkler repairs; Lawn Maint. & Landscaping	\$2,061.55
05/28/2020	5055	ADVANTAGE MANAGEMENT & RE Invoice #: 40554 50-5075-00 Addendum for 5/22/2020; Monthly Statements - Statements Printed - 05-19-2020	\$8.00
06/03/2020	5056	ADVANTAGE MANAGEMENT & RE Invoice #: 41338 50-5010-00 Management Fee for 6/3/2020; Management Fee	\$8.00
06/04/2020	5057	SPANISH FORK CITY	\$500.00
			\$476.56



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		Invoice #: 16603600-051020 65-6515-00 Multiple Invoices; Water & Sewer	\$202.63
		Invoice #: 16603700-051020 65-6515-00 Multiple Invoices; Water & Sewer	\$126.00
		Invoice #: 16606500-051020 65-6515-00 Multiple Invoices; Water & Sewer	\$130.85
		Invoice #: 603710-051020 65-6515-00 Multiple Invoices; Water & Sewer	\$17.08
06/04/2020	5058	WASTE MANAGEMENT	\$134.55
		Invoice #: 1484361-2683-0 65-6525-00 71608-14005/Trash; Trash Removal	\$134.55
06/11/2020	5059	COWBOYS LANDSCAPING	\$1,956.55
		Invoice #: 1771 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$1,655.55
		Invoice #: 1866 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$301.00
06/11/2020	5060	UNITED INSURANCE GROUP	\$478.50
		Invoice #: 85250-060820 50-5050-00 UIB-124-85250/Insurance; Insurance	\$478.50
06/30/2020	5061	ADVANTAGE MANAGEMENT & RE	\$8.00
		Invoice #: 43121 50-5075-00 Addendum for 6/30/2020; Monthly Statements - Statements Printed - 06-19-2020	\$8.00
07/01/2020	5062	ADVANTAGE MANAGEMENT & RE	\$500.00
		Invoice #: 43318 50-5010-00 Management Fee for 7/1/2020; Management Fee	\$500.00
07/02/2020	5063	SPANISH FORK CITY	\$983.04
		Invoice #: 16603600-061020 65-6515-00 Multiple Invoices; Water & Sewer	\$474.23
		Invoice #: 16603700-061020 65-6515-00 Multiple Invoices; Water & Sewer	\$265.68
		Invoice #: 16606500-061020 65-6515-00 Multiple Invoices; Water & Sewer	\$216.21
		Invoice #: 603710-061020 65-6515-00 Multiple Invoices; Water & Sewer	\$26.92
07/02/2020	5064	WASTE MANAGEMENT	\$423.22
		Invoice #: 1485931-2683-9 65-6525-00 71608-14005/Trash; Trash Removal	\$423.22
07/09/2020	5065	COWBOYS LANDSCAPING	\$1,790.55
		Invoice #: 1885 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$1,655.55
		Invoice #: 2011 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$135.00
07/16/2020	5066	UNITED INSURANCE GROUP	\$478.50
		Invoice #: 85250-070720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$478.50
08/04/2020	5067	ADVANTAGE MANAGEMENT & RE	\$7.00
		Invoice #: 45504 50-5075-00 Addendum for 8/4/2020; Monthly Statements - Statements Printed - 07-16-2020	\$7.00
08/04/2020	5068	ADVANTAGE MANAGEMENT & RE	\$500.00
		Invoice #: 45608 50-5010-00 Management Fee for 8/4/2020; Management Fee	\$500.00
08/06/2020	0	CYPRESS SERVICES	\$70.00
		Invoice #: 1145 75-7535-00 Dumpster trip; Cleaning Services	\$70.00
08/06/2020	5069	SPANISH FORK CITY	\$824.48



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Date	Check #	Payee	Amount
		Invoice #: 603600-071020 65-6515-00 Multiple Invoices; Water & Sewer	\$286.05
		Invoice #: 603700-071020 65-6515-00 Multiple Invoices; Water & Sewer	\$296.72
		Invoice #: 603710-071020 65-6515-00 Multiple Invoices; Water & Sewer	\$29.38
		Invoice #: 606500-071020 65-6515-00 Multiple Invoices; Water & Sewer	\$212.33
08/06/2020	5070	WASTE MANAGEMENT	\$363.12
		Invoice #: 1487372-2683-4 65-6525-00 71608-14005/Trash; Trash Removal	\$363.12
08/12/2020	5071	Elizabeth Lobos	\$115.92
		Invoice #: 081120 70-7115-00 Construction materials; Maintenance Supplies	\$115.92
08/12/2020	5072	COWBOYS LANDSCAPING	\$1,901.55
		Invoice #: 2037 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$1,655.55
		Invoice #: 2167 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$246.00
08/12/2020	5073	UNITED INSURANCE GROUP	\$478.50
		Invoice #: 85250-080720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$478.50
08/19/2020	0	CYPRESS SERVICES	\$14,218.00
		Invoice #: 2023 70-7040-00 1035 S 2400 E-Concrete work; Concrete Repairs	\$14,218.00
08/19/2020	0	CYPRESS SERVICES	\$8,295.00
		Invoice #: 2024 70-7040-00 990 S 2480 E-Concrete work; Concrete Repairs	\$8,295.00
08/25/2020	5074	ADVANTAGE MANAGEMENT & RE	\$6.00
		Invoice #: 47260 50-5075-00 Addendum for 8/25/2020; Monthly Statements - Statements Printed - 08-21-2020	\$6.00
09/01/2020	5075	ADVANTAGE MANAGEMENT & RE	\$500.00
		Invoice #: 47866 50-5010-00 Management Fee for 9/2/2020; Management Fee	\$500.00
08/31/2020			\$2,400.00
		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees	\$2,400.00
08/31/2020			\$90.00
		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees	\$90.00
09/03/2020	5076	SPANISH FORK CITY	\$1,115.03
		Invoice #: 16603600-081020 65-6515-00 Multiple Invoices; Water & Sewer	\$369.47
		Invoice #: 16603700-081020 65-6515-00 Multiple Invoices; Water & Sewer	\$374.32
		Invoice #: 16606500-081020 65-6515-00 Multiple Invoices; Water & Sewer	\$333.58
		Invoice #: 603710-081020 65-6515-00 Multiple Invoices; Water & Sewer	\$37.66
09/03/2020	5077	WASTE MANAGEMENT	\$363.12
		Invoice #: 1488854-2683-0 65-6525-00 71608-14005/Trash; Trash Removal	\$363.12
09/17/2020	5078	COWBOYS LANDSCAPING	\$1,776.55
		Invoice #: 2187 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$1,655.55
		Invoice #: 2332 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping	\$121.00
09/17/2020	5079	UNITED INSURANCE GROUP	\$476.15
		Invoice #: 85250-090820 50-5050-00 UIB-124-85250/Insurance; Insurance	\$476.15



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09/29/2020	5080	ADVANTAGE MANAGEMENT & RE Invoice #: 49399 50-5075-00 Addendum for 9/29/2020; Mailing and Postage - B/W - Informative Meeting Notice \$62.00 50-5075-00 Addendum for 9/29/2020; Monthly Statements - Statements Printed - 09-23-2020 \$7.00	\$69.00
10/02/2020	5081	ADVANTAGE MANAGEMENT & RE Invoice #: 49785 50-5010-00 Management Fee for 10/2/2020; Management Fee \$500.00	\$500.00
09/30/2020		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees \$1,945.00	\$1,945.00
10/08/2020	5082	SPANISH FORK CITY Invoice #: 16603600-091020 65-6515-00 Multiple Invoices; Water & Sewer \$417.97 Invoice #: 16603700-091020 65-6515-00 Multiple Invoices; Water & Sewer \$382.08 Invoice #: 16606500-091020 65-6515-00 Multiple Invoices; Water & Sewer \$302.54 Invoice #: 603710-091020 65-6515-00 Multiple Invoices; Water & Sewer \$39.60	\$1,142.19
10/08/2020	5083	TRAVELERS INSURANCE Invoice #: 092120 50-5050-00 5482EA144/ Liability Insurance; Insurance \$555.00	\$555.00
10/08/2020	5084	WASTE MANAGEMENT Invoice #: 1490412-2683-3 65-6525-00 71608-14005/Trash; Trash Removal \$362.25	\$362.25
10/15/2020	5085	COWBOYS LANDSCAPING Invoice #: 2342 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping \$1,655.55 Invoice #: 2477 75-7510-00 Multiple Invoices; Lawn Maint. & Landscaping \$156.00	\$1,811.55
10/15/2020	5086	MILLER HARRISON LLC Invoice #: 8382 50-5025-00 Dept of commerce registration, state law, CCR's, Separation issue, vote to split; Legal Fees/Expenses \$2,597.85	\$2,597.85
10/15/2020	5087	TIMBERWORX TREE & LANDSCAPING Invoice #: 1893 70-7010-00 Remove unstable tree in park strip, grind stump; Tree Maintenance \$700.00	\$700.00
10/15/2020	5088	UNITED INSURANCE GROUP Invoice #: 85250-100720 50-5050-00 UIB-124-85250/Insurance; Insurance \$475.83	\$475.83
10/24/2020	5089	ADVANTAGE MANAGEMENT & RE Invoice #: 51410 50-5075-00 Addendum for 10/23/2020; Mailing and Postage - B/W - Recap Special Meeting \$62.00 50-5075-00 Addendum for 10/23/2020; Monthly Statements - Statements Printed - 10-22-2020 \$7.00 50-5075-00 Addendum for 10/23/2020; Copies - B/W - Special Meeting Notice \$18.60 50-5075-00 Addendum for 10/23/2020; Mailing and Postage - Special Meeting Notice \$55.80	\$143.40
11/05/2020	5090	ADVANTAGE MANAGEMENT & RE Invoice #: 52211 50-5010-00 Management Fee for 11/5/2020; Management Fee \$500.00	\$500.00
11/05/2020	5091	SPANISH FORK CITY	\$742.55



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		Invoice #: 16603600-101020 65-6515-00 Multiple Invoices; Water & Sewer	\$251.13
		Invoice #: 16603700-101020 65-6515-00 Multiple Invoices; Water & Sewer	\$270.53
		Invoice #: 16606500-101020 65-6515-00 Multiple Invoices; Water & Sewer	\$188.08
		Invoice #: 603710-101020 65-6515-00 Multiple Invoices; Water & Sewer	\$32.81
11/05/2020	5092	WASTE MANAGEMENT	\$482.15
		Invoice #: 1491949-2683-3 65-6525-00 71608-14005/Trash; Trash Removal	\$482.15
11/11/2020	5093	Advantage Management & RE	\$165.00
		Invoice #: 17100 75-7530-00 Deliver 15 buckets of ice melt to property; Snow Removal	\$165.00
11/12/2020	5094	COWBOYS LANDSCAPING	\$1,655.55
		Invoice #: 2491 75-7510-00 Maintenance for October; Lawn Maint. & Landscaping	\$1,655.55
11/19/2020	5095	UNITED INSURANCE GROUP	\$475.83
		Invoice #: 85250-110920 50-5050-00 UIB-124-85250/Insurance; Insurance	\$475.83
11/24/2020	5096	Heidi Campbell and Dixie Cambell 20-2010-00 *Refund overpaid dues - accidentally paid twice; Refund overpaid dues - accidentally paid twice	\$50.08
11/24/2020	5097	Heidi Campbell and Dixie Cambell 20-2010-00 *Refund overpaid dues - accidentally paid twice; Refund overpaid dues - accidentally paid twice	\$48.50
11/24/2020	5098	Heidi Campbell and Dixie Cambell 40-4010-00 *Refund overpaid dues - accidentally paid twice; Refund overpaid dues - accidentally paid twice	\$3.66
11/30/2020		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees	\$1,925.00
12/03/2020	5099	ADVANTAGE MANAGEMENT & RE	\$500.00
		Invoice #: 53984 50-5010-00 Management Fee for 12/3/2020; Management Fee	\$500.00
12/03/2020	5100	SPANISH FORK CITY	\$284.20
		Invoice #: 16603600-111220 65-6515-00 Multiple Invoices; Water & Sewer	\$72.65
		Invoice #: 16603700-111020 65-6515-00 Multiple Invoices; Water & Sewer	\$126.97
		Invoice #: 16606500-111020 65-6515-00 Multiple Invoices; Water & Sewer	\$65.04
		Invoice #: 603710-111020 65-6515-00 Multiple Invoices; Water & Sewer	\$19.54
12/03/2020	5101	TRAVELERS INSURANCE	\$1,051.00
		Invoice #: EA144-112020 50-5050-00 0106016128 LB/insurance; Insurance	\$1,051.00
12/03/2020	5102	WASTE MANAGEMENT	\$363.78
		Invoice #: 1493470-2683-8 65-6525-00 71608-14005/Trash; Trash Removal	\$363.78
12/04/2020	5103	ADVANTAGE MANAGEMENT & RE	\$7.00
		Invoice #: 54264 50-5075-00 Addendum for 12/4/2020; Monthly Statements - Statements Printed - 11-23-2020	\$7.00
12/10/2020	5104	COWBOYS LANDSCAPING	\$1,655.55
		Invoice #: 2629 75-7510-00 November landscape maintenance; Lawn Maint. & Landscaping	\$1,655.55
12/10/2020	5105	UNITED INSURANCE GROUP	\$475.83
		Invoice #: 85250-120720 50-5050-00 UIB-124-85250/Insurance; Insurance	\$475.83



Cash Disbursement
HUNTERS CROSSING
 1/1/2020 - 12/31/2020

Date: 7/27/2021
Time: 6:04 pm
Page: 8

Date	Check #	Payee	Amount
12/17/2020	5106	ADVANTAGE MANAGEMENT & RE Invoice #: 138543517CO 50-5115-00 Police report for car accident damage; Misc. Expense	\$5.00
12/30/2020	5107	WASTE MANAGEMENT Invoice #: 1495008-2683-4 65-6525-00 71608-14005/Trash; Trash Removal	\$367.35
12/31/2020	5108	ADVANTAGE MANAGEMENT & RE Invoice #: 55707 50-5075-00 Multiple Invoices; Monthly Statements - Statements Printed - 12-23-2020 Invoice #: 55780 50-5075-00 Multiple Invoices; Mailing and Postage - B/W - Special Meeting Letter/ Proposal	\$101.00
12/31/2020		10-1070-00 Transfer to Seacoast Reserve; Transfer Reinvestment Fees	\$1,290.00
Account Totals			97
# Checks:			\$83,427.78
10-1070-00 Reserve - Enterprise Bank			
08/19/2020		10-1010-00 Transfer to Seacoast Operating; Transfer from Savings	\$871.00
08/19/2020		10-1010-00 Transfer to Seacoast Operating; Transfer from Reserves	\$500.00
Account Totals			0
# Checks:			\$1,371.00
Association Totals			97
# Checks:			\$84,798.78