

**EMAIL**  
**Trustees of Barrett Station Place**

**Trustees of Barrett Station Place  
Income & Disbursement Statement  
04/01/2009 through 04/30/2009**

**Account Name: Primary**

	<b>04/01/2009 through 04/30/2009</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$8,756.99</b>	<b>\$207.19</b>
<b>Receipts</b>		
0005 Interest	\$1.64	\$9.54
0012 Trustee Assessment	\$1,400.00	\$11,195.00
0999 Interest Credited on Monthly Balance	\$4.13	\$9.33
<b>Total Receipts</b>	<b>\$1,405.77</b>	<b>\$11,213.87</b>
<b>Disbursements</b>		
1110 CPA Services	\$0.00	-\$170.00
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
3710 Website Expenses	\$0.00	-\$83.40
5500 Electric Expense	-\$175.92	-\$672.67
5900 Collection Fee	-\$70.08	-\$560.23
<b>Total Disbursements</b>	<b>-\$246.00</b>	<b>-\$1,504.30</b>
<b>Ending Balance</b>	<b>\$9,916.76</b>	<b>\$9,916.76</b>

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Income & Disbursement Statement  
04/01/2009 through 04/30/2009**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
			\$4.13	0999
	Collection	Interest	\$1.64	0005
	Collection	Trustee Assessment	\$1,400.00	0012
		<b>Total Receipts</b>	<b>\$1,405.77</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/17/2009	178339	AmerenUE	-\$8.45	5500
04/21/2009	178435	AmerenUE	-\$167.47	5500
04/30/2009	181630	City & Village Tax Office, L.L.C	-\$70.08	5900
		<b>Total Disbursements</b>	<b>-\$246.00</b>	

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<b>3443-00040</b>	<b>2525 Hidden Meadow Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
08-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00220</b>	<b>2564 Hidden Meadow Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
22-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00250</b>	<b>2552 Hidden Meadow Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
21-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00290</b>	<b>2528 Hidden Meadow Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
10-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00370</b>	<b>2507 Barrett Place Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
77-04/09	Interest		0.82
77-04/09	Trustee Assessment		140.00
			<b>140.82</b>
<b>3443-00410</b>	<b>2523 Barrett Place Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
27-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00450</b>	<b>2304 Barrett Place Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
04-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00480</b>	<b>2305 Barrett Place Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
73-04/09	Interest		0.82
73-04/09	Trustee Assessment		140.00
			<b>140.82</b>
<b>3443-00510</b>	<b>2539 Barrett Place Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
06-04/09	Trustee Assessment		140.00
			<b>140.00</b>
<b>3443-00780</b>	<b>2518 Barrett Place Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2009 to 12/31/2009</b>	
04-04/09	Trustee Assessment		140.00
			<b>140.00</b>

**Totals**

**Interest: \$1.64  
Trustee Assessment: \$1,400.00**