

EMAIL
Trustees of Barrett Station Place

**Trustees of Barrett Station Place
Income & Disbursement Statement
12/01/2008 through 12/31/2008**

Account Name: Primary

	12/01/2008 through 12/31/2008	YTD
Beginning Balance	\$540.30	\$1,342.10
Receipts		
0005 Interest	\$0.00	\$4.74
0012 Trustee Assessment	\$0.00	\$10,800.00
0999 Interest Credited on Monthly Balance	\$0.00	\$19.83
Total Receipts	\$0.00	\$10,824.57
Disbursements		
1110 CPA Services	\$0.00	-\$130.00
1200 Liability Insurance Premium	\$0.00	-\$502.00
1210 Directors and Officers Insurance	\$0.00	-\$852.00
2000 Common Ground Maintenance	-\$170.00	-\$7,580.00
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
3710 Website Expenses	\$0.00	-\$74.35
3850 Garage Sale Expense	\$0.00	-\$42.00
5500 Electric Expense	-\$163.11	-\$1,957.32
5700 Postage	\$0.00	-\$163.59
5720 General Office and Copy Supplies	\$0.00	-\$72.98
5725 Recording Fees	\$0.00	-\$27.00
5900 Collection Fee	\$0.00	-\$540.24
Total Disbursements	-\$333.11	-\$11,959.48
Ending Balance	\$207.19	\$207.19

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/11/2008	170465	Locker Lawn Service	-\$170.00	2000
12/16/2008	170558	AmerenUE	-\$7.85	5500
12/18/2008	170627	AmerenUE	-\$155.26	5500
		Total Disbursements	-\$333.11	

Income & Disbursement Statement

Dep. #

0.00

Totals