

EMAIL
Trustees of Barrett Station Place

**Trustees of Barrett Station Place
Income & Disbursement Statement
02/01/2009 through 02/28/2009**

Account Name: Primary

	02/01/2009 through 02/28/2009	YTD
Beginning Balance	\$26.08	\$207.19
Receipts		
0005 Interest	\$7.90	\$7.90
0012 Trustee Assessment	\$4,055.00	\$4,055.00
0999 Interest Credited on Monthly Balance	\$1.55	\$1.55
Total Receipts	\$4,064.45	\$4,064.45
Disbursements		
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
5500 Electric Expense	-\$163.11	-\$326.22
5900 Collection Fee	-\$203.15	-\$203.15
Total Disbursements	-\$366.26	-\$547.37
Ending Balance	\$3,724.27	\$3,724.27

**Trustees of Barrett Station Place
Income & Disbursement Statement
02/01/2009 through 02/28/2009**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
			\$1.55	0999
	Collection	Interest	\$7.90	0005
	Collection	Trustee Assessment	\$4,055.00	0012
Total Receipts			\$4,064.45	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/18/2009	176989	AmerenUE	-\$7.85	5500
02/19/2009	177014	AmerenUE	-\$155.26	5500
02/28/2009	181136	City & Village Tax Office, L.L.C	-\$203.15	5900
Total Disbursements			-\$366.26	

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Income & Disbursement Statement
02/01/2009 through 02/28/2009**

3443-00060	2533 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
105-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00090	2545 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
88-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00120	2557 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
97-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00160	2573 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
107-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00180	2580 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
108-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00190	2576 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
98-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00200	2572 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
90-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00270	2536 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
99-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00320	2512 Hidden Meadow Ln			
Dep. #	Trustee Assessment	01/01/2008 to 12/31/2008		
119-02/09	Interest		7.90	
119-02/09	Trustee Assessment		135.00	
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
119-02/09	Trustee Assessment		140.00	
			<u>282.90</u>	
3443-00360	2503 Barrett Place Dr			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
90-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00400	2519 Barrett Place Dr			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
107-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00440	2308 Barrett Place Ct			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
72-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	
3443-00530	2547 Barrett Place Dr			
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009		
108-02/09	Trustee Assessment		140.00	
			<u>140.00</u>	

3443-00550	2555 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
90-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00560	2559 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
119-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00570	2563 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
98-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00590	2571 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
88-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00600	2575 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
102-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00630	2582 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
86-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00641	2574 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
98-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00690	2554 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
97-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00700	2550 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
104-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00730	2538 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
90-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00740	2534 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
105-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00750	2530 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
107-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00770	2522 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
102-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00800	2510 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
111-02/09		Trustee Assessment		140.00
				<u>140.00</u>
3443-00810	2506 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
118-02/09		Trustee Assessment		140.00
				<u>140.00</u>

Totals

Interest: \$7.90
Trustee Assessment: \$4,055.00