

EMAIL
Trustees of Barrett Station Place

**Trustees of Barrett Station Place
Income & Disbursement Statement
06/01/2009 through 06/30/2009**

Account Name: Primary

	06/01/2009 through 06/30/2009	YTD
Beginning Balance	\$10,059.84	\$207.19
Receipts		
0005 Interest	\$1.64	\$22.30
0012 Trustee Assessment	\$140.00	\$11,750.00
0999 Interest Credited on Monthly Balance	\$4.07	\$17.59
Total Receipts	\$145.71	\$11,789.89
Disbursements		
1110 CPA Services	\$0.00	-\$170.00
2000 Common Ground Maintenance	-\$253.00	-\$343.00
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
3710 Website Expenses	\$0.00	-\$83.40
5500 Electric Expense	-\$175.92	-\$1,024.51
5900 Collection Fee	-\$7.08	-\$588.62
Total Disbursements	-\$436.00	-\$2,227.53
Ending Balance	\$9,769.55	\$9,769.55

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
			\$4.07	0999
	Collection	Interest	\$1.64	0005
	Collection	Trustee Assessment	\$140.00	0012
Total Receipts			\$145.71	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/16/2009	187666	AmerenUE	-\$8.45	5500
06/19/2009	187741	TruGreen Chemlawn	-\$253.00	2000
06/19/2009	187752	AmerenUE	-\$167.47	5500
06/30/2009	182064	City & Village Tax Office, L.L.C	-\$7.08	5900
Total Disbursements			-\$436.00	

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3443-00070	2537 Hidden Meadow Ln	Trustee Assessment	01/01/2009 to 12/31/2009
Dep. #			
09-06/09		Interest	1.64
09-06/09		Trustee Assessment	140.00
			141.64

Totals

Interest: \$1.64
Trustee Assessment: \$140.00