

EMAIL
Trustees of Barrett Station Place

**Trustees of Barrett Station Place
Income & Disbursement Statement
03/01/2009 through 03/31/2009**

Account Name: Primary

	03/01/2009 through 03/31/2009	YTD
Beginning Balance	\$3,724.27	\$207.19
Receipts		
0005 Interest	\$0.00	\$7.90
0012 Trustee Assessment	\$5,740.00	\$9,795.00
0999 Interest Credited on Monthly Balance	\$3.65	\$5.20
Total Receipts	\$5,743.65	\$9,808.10
Disbursements		
1110 CPA Services	-\$170.00	-\$170.00
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
3710 Website Expenses	-\$83.40	-\$83.40
5500 Electric Expense	-\$170.53	-\$496.75
5900 Collection Fee	-\$287.00	-\$490.15
Total Disbursements	-\$710.93	-\$1,258.30
Ending Balance	\$8,756.99	\$8,756.99

**Trustees of Barrett Station Place
Income & Disbursement Statement
03/01/2009 through 03/31/2009**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
			\$3.65	0999
	Collection	Trustee Assessment	\$5,740.00	0012
		Total Receipts	\$5,743.65	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/05/2009	177366	Devereux & Company	-\$170.00	1110
03/06/2009	177384	JJ Kirkpatrick	-\$83.40	3710
03/18/2009	177602	AmerenUE	-\$8.11	5500
03/19/2009	177658	AmerenUE	-\$162.42	5500
03/31/2009	152497	City & Village Tax Office, L.L.C	-\$287.00	5900
		Total Disbursements	-\$710.93	

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3443-00010	2505 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
96-03/09	Trustee Assessment		140.00
			140.00
3443-00020	2517 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
23-03/09	Trustee Assessment		140.00
			140.00
3443-00030	2521 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
87-03/09	Trustee Assessment		140.00
			140.00
3443-00050	2529 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
113-03/09	Trustee Assessment		140.00
			140.00
3443-00080	2541 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
03-03/09	Trustee Assessment		140.00
			140.00
3443-00100	2549 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
40-3/09	Trustee Assessment		140.00
			140.00
3443-00110	2553 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
125-03/09	Trustee Assessment		140.00
			140.00
3443-00130	2561 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
125-03/09	Trustee Assessment		140.00
			140.00
3443-00170	2577 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
93-03/09	Trustee Assessment		140.00
			140.00
3443-00210	2568 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
107-03/09	Trustee Assessment		140.00
			140.00
3443-00230	2560 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
16-03/09	Trustee Assessment		140.00
			140.00
3443-00240	2556 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
15-03/09	Trustee Assessment		140.00
			140.00
3443-00260	2544 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
104-03/09	Trustee Assessment		140.00
			140.00
3443-00280	2532 Hidden Meadow Ln		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	

65-03/09 Trustee Assessment 140.00

140.00

3443-00300 2520 Hidden Meadow Ln

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

72-03/09 Trustee Assessment 140.00

140.00

3443-00310 2516 Hidden Meadow Ln

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

106-03/09 Trustee Assessment 140.00

140.00

3443-00330 2508 Hidden Meadow Ln

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

80-03/09 Trustee Assessment 140.00

140.00

3443-00340 2504 Hidden Meadow Ln

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

104-03/09 Trustee Assessment 140.00

140.00

3443-00350 2500 Hidden Meadow Ln

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

103-03/09 Trustee Assessment 140.00

140.00

3443-00380 2511 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

66-03/09 Trustee Assessment 140.00

140.00

3443-00390 2515 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

96-03/09 Trustee Assessment 140.00

140.00

3443-00420 2527 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

106-03/09 Trustee Assessment 140.00

140.00

3443-00430 2312 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

16-03/09 Trustee Assessment 140.00

140.00

3443-00460 2300 Barrett Place Ct

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

73-03/09 Trustee Assessment 140.00

140.00

3443-00470 2301 Barrett Place Ct

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

78-03/09 Trustee Assessment 140.00

140.00

3443-00490 2309 Barrett Place Ct

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

114-03/09 Trustee Assessment 140.00

140.00

3443-00500 2313 Barrett Place Ct

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

106-03/09 Trustee Assessment 140.00

140.00

3443-00520 2543 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

106-03/09 Trustee Assessment 140.00

140.00

3443-00540 2551 Barrett Place Dr

Dep. # Trustee Assessment 01/01/2009 to 12/31/2009

116-03/09		Trustee Assessment		140.00
3443-00580	2567 Barrett Place Dr			140.00
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
96-03/09		Trustee Assessment		140.00
				140.00
3443-00610	2579 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
106-03/09		Trustee Assessment		140.00
				140.00
3443-00620	2583 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
09-03/09		Trustee Assessment		140.00
				140.00
3443-00640	2578 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
81-03/09		Trustee Assessment		140.00
				140.00
3443-00650	2570 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
08-03/09		Trustee Assessment		140.00
				140.00
3443-00660	2566 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
69-03/09		Trustee Assessment		140.00
				140.00
3443-00670	2562 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
78-03/09		Trustee Assessment		140.00
				140.00
3443-00680	2558 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
81-03/09		Trustee Assessment		140.00
				140.00
3443-00710	2546 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
72-03/09		Trustee Assessment		140.00
				140.00
3443-00720	2542 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
05-03/09		Trustee Assessment		140.00
				140.00
3443-00760	2526 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
23-03/09		Trustee Assessment		140.00
				140.00
3443-00790	2514 Barrett Place Dr			
Dep. #		Trustee Assessment	01/01/2009 to 12/31/2009	
116-03/09		Trustee Assessment		140.00
				140.00

Totals

Trustee Assessment: \$5,740.00