

EMAIL
Trustees of Barrett Station Place

**Trustees of Barrett Station Place
Income & Disbursement Statement
05/01/2009 through 05/31/2009**

Account Name: Primary

	05/01/2009 through 05/31/2009	YTD
Beginning Balance	\$9,916.76	\$207.19
Receipts		
0005 Interest	\$11.12	\$20.66
0012 Trustee Assessment	\$415.00	\$11,610.00
0999 Interest Credited on Monthly Balance	\$4.19	\$13.52
Total Receipts	\$430.31	\$11,644.18
Disbursements		
1110 CPA Services	\$0.00	-\$170.00
2000 Common Ground Maintenance	-\$90.00	-\$90.00
3700 Subdivision Meeting Expenses	\$0.00	-\$18.00
3710 Website Expenses	\$0.00	-\$83.40
5500 Electric Expense	-\$175.92	-\$848.59
5900 Collection Fee	-\$21.31	-\$581.54
Total Disbursements	-\$287.23	-\$1,791.53
Ending Balance	\$10,059.84	\$10,059.84

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
			\$4.19	0999
	Collection	Interest	\$11.12	0005
	Collection	Trustee Assessment	\$415.00	0012
		Total Receipts	\$430.31	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/12/2009	186538	TruGreen Chemlawn	-\$41.00	2000
05/18/2009	186775	AmerenUE	-\$8.45	5500
05/19/2009	186850	AmerenUE	-\$167.47	5500
05/29/2009	187069	TruGreen Chemlawn	-\$49.00	2000
05/31/2009	181855	City & Village Tax Office, L.L.C	-\$21.31	5900
		Total Disbursements	-\$287.23	

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3443-00140		2565 Hidden Meadow Ln	
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
06-05/09	Interest		0.82
06-05/09	Trustee Assessment		140.00
			140.82
3443-00820		2502 Barrett Place Dr	
Dep. #	Trustee Assessment	01/01/2008 to 12/31/2008	
48-05/09	Interest		9.48
48-05/09	Trustee Assessment		135.00
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
48-05/09	Interest		0.82
48-05/09	Trustee Assessment		140.00
			285.30

Totals

**Interest: \$11.12
Trustee Assessment: \$415.00**