

**FOSSIL SPIRNGS PHASE III  
Bank Balance Sheet  
for March 2020**

<b>Date</b>			
3/1/2020	<b>Operating Account Beginning Balance</b>		<b>8,229.78</b>
	<b>Operating Account Deposits</b>		<b>5,476.00</b>
3/2/2020	Stripe Payment - HOA Dues	145.00	
3/13/2020	Stripe Payment - HOA Dues	290.00	
3/17/2020	Deposit - HOA Dues	1260.00	
3/17/2020	Deposit - HOA Dues	870.00	
3/17/2020	Deposit - HOA Dues	725.00	
3/17/2020	Deposit - HOA Dues	145.00	
3/18/2020	Stripe Payment - HOA Dues	145.00	
3/19/2020	Stripe Payment - HOA Dues	145.00	
3/20/2020	Stripe Payment - HOA Dues	145.00	
3/24/2020	Stripe Payment - HOA Dues	145.00	
3/27/2020	Stripe Payment - HOA Dues	145.00	
3/31/2020	Deposit - HOA Dues	881.00	
3/31/2020	Deposit - HOA Dues	145.00	
3/31/2020	Deposit - HOA Dues	145.00	
3/31/2020	Stripe Payment - HOA Dues	145.00	
	<b>Operating Account Withdrawals</b>		<b>1,546.85</b>
3/12/2020	Cricket Wireless	35.00	
3/19/2020	WCI	1,176.68	
3/23/2020	Dte Energy	13.81	
3/23/2020	Startex Power - 5333 Chessie	20.76	
3/23/2020	Startex Power - 5333 Chessie	12.80	
3/26/2020	Absolute Bookkeeping	75.00	
3/24/2020	Check 1087 - Chuck Fowler Landscaping	100.00	
3/26/2020	Check 1088 - Chuck Fowler Landscaping	100.00	
3/31/2020	Startex Power - 5333 Chessie	12.80	
	<b>Operating Account Ending Balance</b>		<b>12,158.93</b>
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3/1/2020	<b>Reserve Beginning Account Balance</b>		<b>19,269.89</b>
	<b>Reserve Account Deposits</b>		<b>0.17</b>
3/31/2020	Interest Payment	0.17	
	<b>Reserve Account Ending Balance</b>		<b>19,270.06</b>
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3/31/2020	<b>Total Assets</b>		<b>31,428.99</b>