

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

<b>Date</b>			
1/1/2020	<b>Operating Account Beginning Balance</b>		<b>3,575.71</b>
	<b>Operating Account Deposits</b>		<b>435.00</b>
1/29/2020	Stripe Payment - HOA Dues	145.00	
1/30/2020	Stripe Payment - HOA Dues	590.00	
	<b>Operating Account Withdrawals</b>		<b>598.95</b>
1/2/2020	Wix.com	276.00	
1/13/2020	Cricket Wireless	35.00	
1/21/2020	Staples	49.78	
1/21/2020	USPS	55.00	
1/21/2020	USPS	33.00	
1/23/2020	Startex Power	20.76	
1/23/2020	Dte Energy	13.81	
1/23/2020	Startex Power	12.80	
1/28/2020	Absolute Bookkeeping	75.00	
1/30/2020	Startex Power - 5333 Chessie	12.80	
1/31/2020	Monthly Service Fee	15.00	
	<b>Operating Account Ending Balance</b>		<b>538.76</b>
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1/1/2020	<b>Reserve Account Balance</b>		<b>19,269.58</b>
	<b>Reserve Account Deposits</b>		<b>0.16</b>
1/31/2020	Interest Payment	0.16	
	<b>Reserve Account Ending Balance</b>		<b>19,269.74</b>
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1/31/2019	<b>Total Assets</b>		<b>19,808.50</b>