

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

Date			
2/1/2020	Operating Account Beginning Balance		538.76
	Operating Account Deposits		8,337.00
2/3/2020	Stripe Payment - HOA Dues	290.00	
2/5/2020	Stripe Payment - HOA Dues	290.00	
2/10/2020	Deposit - HOA Dues	1595.00	
2/10/2020	Deposit - HOA Dues	1317.00	
2/10/2020	Deposit - HOA Dues	725.00	
2/10/2020	Deposit - HOA Dues	580.00	
2/10/2020	Stripe Payment - HOA Dues	145.00	
2/12/2020	Stripe Payment - HOA Dues	145.00	
2/18/2020	Stripe Payment - HOA Dues	640.00	
2/20/2020	Stripe Payment - HOA Dues	290.00	
2/21/2020	Stripe Payment - HOA Dues	145.00	
2/24/2020	Deposit - HOA Dues	1015.00	
2/24/2020	Deposit - HOA Dues	725.00	
2/24/2020	Deposit - HOA Dues	435.00	
		8,337.00	
	Operating Account Withdrawals		645.98
2/12/2020	Cricket Wireless	35.00	
2/21/2020	Startex Power - 5333 Chessie	20.76	
2/21/2020	Dte Energy	13.81	
2/21/2020	Startex Power - 5333 Chessie	12.80	
2/24/2020	Dte Energy	5.55	
2/26/2020	Absolute Bookkeeping	75.00	
2/26/2020	Check 1086 - Michelle Middleton - Block Party Perm	455.26	
2/27/2020	Startex Power - 5333 Chessie	12.80	
12/31/2019	Monthly Service Fee	15.00	
	Operating Account Ending Balance		8,229.78
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2/1/2020	Reserve Beginning Account Balance		19,269.74
	Reserve Account Deposits		0.15
2/29/2020	Interest Payment	0.15	
	Reserve Account Ending Balance		19,269.89
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2/29/2020	Total Assets		27,499.70