

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

**November 2016**

**November 2016**

**Beginning Balance** **7,968.25**

**Operating Account Deposits** **1,314.14**

11/17 477.10 - \$427.00 balance + \$50.00 administrative fee for resale certificate on 5272 Dillon Circle

11/25 837.04:

- \$194.78 payment from Huy Nguyen 5233 Dillon Circle
- \$50.00 Resale certificate (administrative fee) from Sewell Title for 5125 Chessie Circle
- \$262.26 + 50.00 from First American Title for 5221 Dillon balance and admin fee
- \$50.00 Fidelity Title for 5212 Chessie
- \$230.00 Providence Title – reissued because original check went to Spectrum 5164 Chessie

**Withdrawals** **217.84**

11/01 Mowing 75.00

11/14 Phone Bill 35.00

10/18 Mowing 75.00

11/28 Star Tex Power 11.41

11/30 Direct Energy 21.43

**Other Withdrawals** **206.78**

11/30 deposit returned 194.78

11/30 return fee 12.00

**Ending Balance** **8,857.77**

**Reserve Account** **25.00**

**November Total Assets** **8,882.77**