

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

Date			
5/1/2020	Operating Account Beginning Balance		14,126.71
	Operating Account Deposits		145.00
5/12/2020	Stripe Payment - HOA Dues	145.00	
	Operating Account Withdrawals		270.17
5/11/2020	Check 1091 - Chuck Fowler : Landscaping	100.00	
5/12/2020	Cricket Wireless	35.00	
5/21/2020	Startex Power	20.76	
5/21/2020	Dte Energy	13.81	
5/21/2020	Startex Power	12.80	
5/28/2020	Absolute Bookkeeping	75.00	
5/29/2020	Startex Power	12.80	
	Operating Account Ending Balance		14,001.54
<hr/>			
5/1/2020	Reserve Beginning Account Balance		19,270.22
	Reserve Account Deposits		0.15
5/29/2020	Interest Payment	0.15	
	Reserve Account Ending Balance		19,271.37
<hr/>			
5/29/2020	Total Assets		33,271.91