

FOSSIL SPIRNGS PHASE III
Bank Balance Sheet
for March 2020

Date			
3/1/2020	Operating Account Beginning Balance		8,229.78
	Operating Account Deposits		5,476.00
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	
	Operating Account Withdrawals		1,546.85
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	
	Operating Account Ending Balance		12,158.93
<hr/>			
3/1/2020	Reserve Beginning Account Balance		19,269.89
	Reserve Account Deposits		0.17
3/31/2020	Interest Payment	0.17	
	Reserve Account Ending Balance		19,270.06
<hr/>			
3/31/2020	Total Assets		31,428.99