

**Creekside I H.O.A.
2013 Balance Sheet
12/31/13**

<u>ACCOUNTS</u>	<u>Balance</u>
Assets	
I year CD	\$ 12,677.31
180-day CD	\$ 12,622.93
Checking	\$ 17,788.89
Total Assets	<u>\$ 43,089.13</u>
Liabilities & Equity	
Liabilities	\$ -
Equity	<u>\$ 43,089.13</u>
Total Liabilities & Equity	<u><u>\$ 43,089.13</u></u>