

Creekside I Homeowners' Association

2022 Asset Balances

12/31/2022

<u>ACCOUNTS</u>	<u>Dec 31 2022</u>	<u>Dec 31 2021</u>	
	<u>Balance</u>	<u>Balance</u>	
Assets			
1 year CD	0.00	36,893.81	
Checking	12,324.09	11,937.36	
MM Checking	24,156.84	0.00	Reserve
Total Assets	36,480.93	48,831.17	
			(12,350.24) Change from 2021