

Creekside I Homeowners' Association

2023 Asset Balances 12/31/2023

ACCOUNTS	Dec 31 2023 Balance	Dec 31 2022 Balance	
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Assets			
1 year CD	0.00	0.0	
Checking	8,349.95	12,324.09	
MM Checking.	40,464.92	24,156.84	Reserve
Total Assets.	48,814.87	36,480.93	
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			12,333.94 Change from 2022