

# Creekside I Homeowners' Association

## 2025 Asset Balances

12/31/2025

ACCOUNTS	Dec 31 2024 Balance	December 31 2025 Balance
<b>Assets</b>		
Checking	13,561.60	22,934.45 (Operations)
MM Checking.	54,389.34	19,393.78 (Reserve)
90 Day CD-1		15,419.90 (Reserve)
90 Day CD-2		15,429.45 (Reserve)
90 Day CD-3		15,285.61 (Reserve)
Total Assets.	67,950.94	88,463.19

20,512.25 Change from 12/31/2024