

**Colorado's Timber Ridge Homeowners Association**  
**Bank Balances**  
As of April 30, 2020

Cash Basis

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	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Construction Security Deposit	22,500.00
TBK Bank Reserves Account	40,277.40
Bank of Colorado Checking	<u>37,835.11</u>
<b>Total Checking/Savings</b>	<u>100,612.51</u>
<b>Total Current Assets</b>	<u>100,612.51</u>
<b>TOTAL ASSETS</b>	<u><u>100,612.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00