

Colorado's Timber Ridge Homeowners Association
Bank Balances
As of May 31, 2020

Cash Basis

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Construction Security Deposit	22,500.00
TBK Bank Reserves Account	40,282.37
Bank of Colorado Checking	<u>38,777.28</u>
Total Checking/Savings	<u>101,559.65</u>
Total Current Assets	<u>101,559.65</u>
TOTAL ASSETS	<u>101,559.65</u>
LIABILITIES & EQUITY	0.00