

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

Cash Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Construction Security Deposit	17,500.00
TBK Bank Reserves Account	22,974.48
Bank of Colorado Checking	41,549.87
Total Checking/Savings	<u>82,024.35</u>
Total Current Assets	<u>82,024.35</u>
TOTAL ASSETS	<u><u>82,024.35</u></u>
LIABILITIES & EQUITY	0.00