

**Colorado's Timber Ridge Homeowners Association  
Bank Balances**

Cash Basis

As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBK Bank Reserves Account	40,297.60
Bank of Colorado Checking	<u>33,035.09</u>
Total Checking/Savings	<u>73,332.69</u>
Total Current Assets	<u>73,332.69</u>
<b>TOTAL ASSETS</b>	<u><u>73,332.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00