

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

Cash Basis

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Construction Security Deposit	17,500.00
TBK Bank Reserves Account	40,297.60
Bank of Colorado Checking	<u>38,353.57</u>
Total Checking/Savings	<u>96,151.17</u>
Total Current Assets	<u>96,151.17</u>
TOTAL ASSETS	<u><u>96,151.17</u></u>
LIABILITIES & EQUITY	0.00