

Colorado's Timber Ridge Homeowners Association

Bank Balances

Cash Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Construction Security Deposit	20,000.00
TBK Bank Reserves Account	40,292.47
Bank of Colorado Checking	<u>38,552.96</u>
Total Checking/Savings	<u>98,845.43</u>
Total Current Assets	<u>98,845.43</u>
TOTAL ASSETS	<u><u>98,845.43</u></u>
LIABILITIES & EQUITY	0.00