

# Colorado's Timber Ridge Metropolitan District

## Balance Sheet Standard

01/12/21

Accrual Basis

As of December 31, 2020

	Dec 31, '20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	31,042.51
Colorado Trust	1,197,978.31
Total Checking/Savings	1,229,020.82
Total Current Assets	1,229,020.82
Fixed Assets	
Land	
Lots 5-6-7	11,392.04
Total Land	11,392.04
Total Fixed Assets	11,392.04
Other Assets	
Other Assets	
Prepaid Insurance	2,467.00
Total Other Assets	2,467.00
Total Other Assets	2,467.00
<b>TOTAL ASSETS</b>	<b>1,242,879.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	807,872.19
Net Income	135,679.11
Total Equity	1,242,879.86
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>1,242,879.86</b>