

Colorado's Timber Ridge Metropolitan District
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	30,453.29
Colorado Trust	956,080.21
Total Checking/Savings	986,533.50
Total Current Assets	986,533.50
Fixed Assets	
Land	
Lot 8	107,330.02
Lots 5-6-7	11,392.04
Total Land	118,722.06
Total Fixed Assets	118,722.06
Other Assets	
Other Assets	
Prepaid Insurance	2,258.31
Total Other Assets	2,258.31
Total Other Assets	2,258.31
TOTAL ASSETS	1,107,513.87
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	594,312.55
Net Income	213,872.76
Total Equity	1,107,513.87
TOTAL LIABILITIES & EQUITY	1,107,513.87