Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of February 28, 2021

		Feb 28, '21
ASSETS		
Current Assets		
Checking/Savings		
1-TBK BANK - Operating		30,065.84
Colorado Trust		1,198,164.69
Total Checking/Savings		1,228,230.53
Total Current Assets		1,228,230.53
Fixed Assets		
Land		
Lots 5-6-7	11,392.04	
Total Land		11,392.04
Total Fixed Assets		11,392.04
TOTAL ASSETS		1,239,622.57
LIABILITIES & EQUITY		
Equity		
Equity Contribution - Land		299,328.56
Retained Earnings		943,551.30
Net Income		-3,257.29
Total Equity		1,239,622.57
TOTAL LIABILITIES & EQU...		1,239,622.57