

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of April 30, 2021

| | Apr 30, '21 |
|---------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1-TBK BANK - Operating | 73,722.85 |
| Colorado Trust | 1,198,287.23 |
| Total Checking/Savings | <u>1,272,010.08</u> |
| Total Current Assets | 1,272,010.08 |
| Fixed Assets | |
| Land | |
| Lots 5-6-7 | 11,392.04 |
| Total Land | <u>11,392.04</u> |
| Total Fixed Assets | <u>11,392.04</u> |
| TOTAL ASSETS | <u><u>1,283,402.12</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Equity Contribution - Land | 299,328.56 |
| Retained Earnings | 943,551.30 |
| Net Income | 40,522.26 |
| Total Equity | <u>1,283,402.12</u> |
| TOTAL LIABILITIES & EQU... | <u><u>1,283,402.12</u></u> |