

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of August 31, 2023

	Aug 31, '23
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	28,653.04
Total Checking/Savings	28,653.04
Total Current Assets	28,653.04
Other Assets	
Marketable Securities	
Colorado Trust-Edge	589,554.33
Colorado Trust Prime Plus	370,524.70
MBS-Morgan Stanley 3 YR CD ...	250,000.00
MBS-Captial One 3 YR CD 3.1%	250,000.00
MBS- Sallie Mae 3 yr CD 3.40%	100,000.00
Total Marketable Securities	1,560,079.03
Total Other Assets	1,560,079.03
TOTAL ASSETS	1,588,732.07
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,103,976.65
Net Income	185,426.86
Total Equity	1,588,732.07
TOTAL LIABILITIES & EQUITY	1,588,732.07