

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

	Dec 31, '23
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	36,478.85
Total Checking/Savings	36,478.85
Total Current Assets	36,478.85
Other Assets	
Marketable Securities	
Colorado Trust-Edge	600,399.22
Colorado Trust Prime Plus	377,449.27
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	1,577,848.49
Other Assets	
Prepaid Insurance	2,556.00
Total Other Assets	2,556.00
Total Other Assets	1,580,404.49
TOTAL ASSETS	1,616,883.34
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,104,096.05
Net Income	213,458.73
Total Equity	1,616,883.34
TOTAL LIABILITIES & EQUITY	1,616,883.34