

Colorado's Timber Ridge Metropolitan District  
**Balance Sheet Standard**  
 As of March 31, 2024

	Mar 31, '24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	17,830.23
<b>Total Checking/Savings</b>	<b>17,830.23</b>
<b>Total Current Assets</b>	<b>17,830.23</b>
Other Assets	
Marketable Securities	
Colorado Trust-Edge	608,590.79
Colorado Trust Prime Plus	472,894.06
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
<b>Total Marketable Securities</b>	<b>1,681,484.85</b>
<b>Total Other Assets</b>	<b>1,681,484.85</b>
<b>TOTAL ASSETS</b>	<b>1,699,315.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,317,554.78
Net Income	82,431.74
<b>Total Equity</b>	<b>1,699,315.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,699,315.08</b>