

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of June 30, 2024

	Jun 30, '24
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	56,362.87
Total Checking/Savings	56,362.87
Total Current Assets	56,362.87
Other Assets	
Marketable Securities	
Colorado Trust-Edge	616,767.72
Colorado Trust Prime Plus	554,733.48
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	1,771,501.20
Total Other Assets	1,771,501.20
TOTAL ASSETS	1,827,864.07
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,317,554.78
Net Income	210,980.73
Total Equity	1,827,864.07
TOTAL LIABILITIES & EQUITY	1,827,864.07