

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

	Jul 31, '24
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	16,266.50
Total Checking/Savings	16,266.50
Total Current Assets	16,266.50
Other Assets	
Marketable Securities	
Colorado Trust-Edge	619,563.92
Colorado Trust Prime Plus	627,431.74
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	1,846,995.66
Total Other Assets	1,846,995.66
TOTAL ASSETS	1,863,262.16
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,317,554.78
Net Income	246,378.82
Total Equity	1,863,262.16
TOTAL LIABILITIES & EQUITY	1,863,262.16