

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

	Oct 31, '24
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	14,013.45
Total Checking/Savings	14,013.45
Total Current Assets	14,013.45
Other Assets	
Marketable Securities	
Colorado Trust-Edge	627,779.92
Colorado Trust Prime Plus	635,734.24
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	1,863,514.16
Total Other Assets	1,863,514.16
TOTAL ASSETS	1,877,527.61
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,317,554.78
Net Income	260,644.27
Total Equity	1,877,527.61
TOTAL LIABILITIES & EQUITY	1,877,527.61