

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

| | Nov 30, '24 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1-TBK BANK - Operating | 27,593.21 |
| Total Checking/Savings | 27,593.21 |
| Total Current Assets | 27,593.21 |
| Other Assets | |
| Marketable Securities | |
| Colorado Trust-Edge | 630,329.08 |
| Colorado Trust Prime Plus | 638,275.46 |
| 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 | 1,868,604.54 |
| Total Other Assets | 1,868,604.54 |
| TOTAL ASSETS | 1,896,197.75 |
| LIABILITIES & EQUITY | |
| Equity | |
| Equity Contribution - Land | 299,328.56 |
| Retained Earnings | 1,317,554.78 |
| Net Income | 279,314.41 |
| Total Equity | 1,896,197.75 |
| TOTAL LIABILITIES & EQUITY | 1,896,197.75 |