

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of February 28, 2025

	Feb 28, '25
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	36,959.39
Total Checking/Savings	36,959.39
Total Current Assets	36,959.39
Fixed Assets	
Furniture and Equipment	11,000.00
Total Fixed Assets	11,000.00
Other Assets	
Marketable Securities	
Colorado Trust-Edge	637,766.51
Colorado Trust Prime Plus	645,498.47
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	1,883,264.98
Other Assets	
Prepaid Insurance	2,996.00
Total Other Assets	2,996.00
Total Other Assets	1,886,260.98
TOTAL ASSETS	1,934,220.37
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,619,287.13
Net Income	15,604.68
Total Equity	1,934,220.37
TOTAL LIABILITIES & EQUITY	1,934,220.37