

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of November 30, 2025

	Nov 30, '25
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	35,500.35
Total Checking/Savings	35,500.35
Total Current Assets	35,500.35
Fixed Assets	
Snow Plow Truck	11,000.00
Total Fixed Assets	11,000.00
Other Assets	
Marketable Securities	
Colorado Trust-Edge	659,186.13
Colorado Trust Prime Plus	1,483,533.73
Total Marketable Securities	2,142,719.86
Total Other Assets	2,142,719.86
TOTAL ASSETS	2,189,220.21
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,619,287.13
Net Income	270,604.52
Total Equity	2,189,220.21
TOTAL LIABILITIES & EQ...	2,189,220.21