

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of January 31, 2026

	Jan 31, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	35,907.29
Total Checking/Savings	35,907.29
Total Current Assets	35,907.29
Fixed Assets	
Snow Plow Truck	
Accumulated Depreciation	-2,200.00
Snow Plow Truck - Other	11,000.00
Total Snow Plow Truck	8,800.00
Total Fixed Assets	8,800.00
Other Assets	
Marketable Securities	
Colorado Trust-Edge	663,667.47
Colorado Trust Prime Plus	1,493,351.82
Total Marketable Securities	2,157,019.29
Total Other Assets	2,157,019.29
TOTAL ASSETS	2,201,726.58
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	8,791.67
Total Equity	2,201,726.58
TOTAL LIABILITIES & EQ...	2,201,726.58