

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of February 28, 2026

	Feb 28, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	42,470.68
Total Checking/Savings	<u>42,470.68</u>
Total Current Assets	42,470.68
Fixed Assets	
Snow Plow Truck	
Accumulated Depreciation	-2,200.00
Snow Plow Truck - Other	11,000.00
Total Snow Plow Truck	<u>8,800.00</u>
Total Fixed Assets	8,800.00
Other Assets	
Marketable Securities	
Colorado Trust-Edge	665,654.50
Colorado Trust Prime Plus	1,497,700.42
Total Marketable Securities	<u>2,163,354.92</u>
Total Other Assets	<u>2,163,354.92</u>
TOTAL ASSETS	<u><u>2,214,625.60</u></u>
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	21,690.69
Total Equity	<u>2,214,625.60</u>
TOTAL LIABILITIES & EQ...	<u><u>2,214,625.60</u></u>