

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of December 31, 2025

	Dec 31, '25
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	30,557.13
Total Checking/Savings	30,557.13
Total Current Assets	30,557.13
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	661,441.50
Colorado Trust Prime Plus	1,488,500.28
Total Marketable Securities	2,149,941.78
Other Assets	
Prepaid Insurance	3,636.00
Total Other Assets	3,636.00
Total Other Assets	2,153,577.78
TOTAL ASSETS	2,192,934.91
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,619,287.13
Net Income	274,319.22
Total Equity	2,192,934.91
TOTAL LIABILITIES & EQ...	2,192,934.91