

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

	Mar 31, '26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	118,317.71
Total Checking/Savings	118,317.71
Total Current Assets	118,317.71
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	667,848.55
Colorado Trust Prime Plus	1,502,491.19
Total Marketable Securities	2,170,339.74
Total Other Assets	2,170,339.74
<b>TOTAL ASSETS</b>	<b>2,297,457.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	104,522.54
Total Equity	2,297,457.45
<b>TOTAL LIABILITIES &amp; EQ...</b>	<b>2,297,457.45</b>