

Colorado's Timber Ridge Metropolitan District
Balance Sheet Standard
As of April 30, 2026

	Apr 30, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	21,045.95
Total Checking/Savings	21,045.95
Total Current Assets	21,045.95
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	669,975.04
Colorado Trust Prime Plus	1,637,377.56
Total Marketable Securities	2,307,352.60
Total Other Assets	2,307,352.60
TOTAL ASSETS	2,337,198.55
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	144,263.64
Total Equity	2,337,198.55
TOTAL LIABILITIES & EQ...	2,337,198.55