

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

	May 31, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	89,573.09
Total Checking/Savings	<u>89,573.09</u>
Total Current Assets	89,573.09
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	672,170.63
Colorado Trust Prime Plus	1,642,586.43
Total Marketable Securities	<u>2,314,757.06</u>
Total Other Assets	<u>2,314,757.06</u>
TOTAL ASSETS	<u><u>2,413,130.15</u></u>
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	220,195.24
Total Equity	<u>2,413,130.15</u>
TOTAL LIABILITIES & EQ...	<u><u>2,413,130.15</u></u>