

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

	Jun 30, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	34,043.47
Total Checking/Savings	34,043.47
Total Current Assets	34,043.47
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	674,300.40
Colorado Trust Prime Plus	1,717,794.53
Total Marketable Securities	2,392,094.93
Total Other Assets	2,392,094.93
TOTAL ASSETS	2,434,938.40
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	242,003.49
Total Equity	2,434,938.40
TOTAL LIABILITIES & EQ...	2,434,938.40