

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

	Jul 31, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	73,586.19
Total Checking/Savings	73,586.19
Total Current Assets	73,586.19
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	676,508.35
Colorado Trust Prime Plus	1,723,296.90
Total Marketable Securities	2,399,805.25
Total Other Assets	2,399,805.25
TOTAL ASSETS	2,482,191.44
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	289,256.53
Total Equity	2,482,191.44
TOTAL LIABILITIES & EQ...	2,482,191.44