

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

	Aug 31, '26
ASSETS	
Current Assets	
Checking/Savings	
1-TBK BANK - Operating	29,881.47
Total Checking/Savings	29,881.47
Total Current Assets	29,881.47
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	678,751.40
Colorado Trust Prime Plus	1,788,986.75
Total Marketable Securities	2,467,738.15
Total Other Assets	2,467,738.15
TOTAL ASSETS	2,506,419.62
LIABILITIES & EQUITY	
Equity	
Equity Contribution - Land	299,328.56
Retained Earnings	1,893,606.35
Net Income	313,484.71
Total Equity	2,506,419.62
TOTAL LIABILITIES & EQ...	2,506,419.62