

3:48 PM
10/27/23
Accrual Basis

Birch Creek Forest Properties, Inc.
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cert of Dep	18,288.21
CD #370340	11,959.88
CD #370341	12,663.17
CD #370438	11,719.03
BIRCH CREEK FORE...	47,442.72
Total Checking/Savings	<u>102,073.01</u>
Total Current Assets	102,073.01
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u>106,573.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	<u>-32,311.52</u>
Total Equity	<u>106,573.01</u>
TOTAL LIABILITIES & EQUITY	<u>106,573.01</u>