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02/02/24

Accrual Basis

Birch Creek Forest Properties, Inc.
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cert of Dep	18,410.82
CD #370340	12,091.44
CD #370341	12,877.47
CD #370438	11,847.94
BIRCH CREEK FORE...	73,389.47
Total Checking/Savings	<u>128,617.14</u>
Total Current Assets	128,617.14
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u><u>133,117.14</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	-5,767.39
Total Equity	<u>133,117.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,117.14</u></u>