

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

	<u>Dec 31, 23</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...	51,843.43
Total Checking/Savings	<u>107,071.10</u>
Total Current Assets	107,071.10
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u><u>111,571.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	<u>-27,313.43</u>
Total Equity	<u>111,571.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,571.10</u></u>