

**Birch Creek Forest Properties, Inc.**  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cert of Dep	18,477.32
CD #370340	12,234.63
CD #370341	13,013.80
CD #370438	11,988.24
BIRCH CREEK FOREST	84,039.36
<b>Total Checking/Savings</b>	<u>139,753.35</u>
<b>Accounts Receivable</b>	
accounts rec	40.00
<b>Total Accounts Receivable</b>	<u>40.00</u>
<b>Total Current Assets</b>	139,793.35
<b>Fixed Assets</b>	
Land	4,500.00
<b>Total Fixed Assets</b>	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>144,293.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	5,408.82
<b>Total Equity</b>	<u>144,293.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>144,293.35</u></b>