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03/31/24

Accrual Basis

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

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cert of Dep	18,525.04
CD #370340	12,234.63
CD #370341	13,013.80
CD #370438	11,988.24
BIRCH CREEK FORE...	86,463.43
Total Checking/Savings	<u>142,225.14</u>
Total Current Assets	142,225.14
Fixed Assets	
Land	<u>4,500.00</u>
Total Fixed Assets	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>146,725.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	<u>7,840.61</u>
Total Equity	<u>146,725.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>146,725.14</u></b>