

4:07 PM

10/02/23

Accrual Basis

**Birch Creek Forest Properties, Inc.**

**Balance Sheet**

As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
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...	54,560.23
Total Checking/Savings	<u>109,190.52</u>
Total Current Assets	109,190.52
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>113,690.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	<u>-25,194.01</u>
Total Equity	<u>113,690.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,690.52</u></b>