

Birch Creek Forest Properties, Inc.

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	13,399.32
CD #17864	19,443.58
CD #370340	13,054.23
CD #370341	13,793.26
CD #370438	12,791.34
CITIZEN	40,590.61
Total Bank Accounts	\$113,072.34
Accounts Receivable	
Accounts Receivable	27,524.15
Total Accounts Receivable	\$27,524.15
Total Current Assets	\$140,596.49
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$145,096.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	160,920.92
Net Income	-55,824.43
Total Equity	\$145,096.49
TOTAL LIABILITIES AND EQUITY	\$145,096.49