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02/02/24

Accrual Basis

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

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cert of Dep	18,410.82
CD #370340	12,091.44
CD #370341	12,877.47
CD #370438	11,847.94
BIRCH CREEK FORE...	73,389.47
<b>Total Checking/Savings</b>	<u>128,617.14</u>
<b>Total Current Assets</b>	128,617.14
<b>Fixed Assets</b>	
Land	4,500.00
<b>Total Fixed Assets</b>	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>133,117.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	-5,767.39
<b>Total Equity</b>	<u>133,117.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>133,117.14</u></u>