Birch Creek Forest Properties, Inc.

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	6,888.23
CD #17864	20,034.97
CD #370340	13,529.23
CD #370341	14,238.35
CD #370438	13,256.78
CITIZEN	38,287.93
Total Bank Accounts	**$106,235.49**
Total Current Assets	**$106,235.49**
Fixed Assets	
Land	4,500.00
Total Fixed Assets	**$4,500.00**
TOTAL ASSETS	**$110,735.49**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	102,330.29
Net Income	-31,594.80
Total Equity	**$110,735.49**
TOTAL LIABILITIES AND EQUITY	**$110,735.49**