

BCFPINC Work File

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	14,042.53
CD #17864	19,589.37
CD #370340	13,174.65
CD #370341	13,918.42
CD #370438	12,909.33
CITIZEN	26,750.01
Total Bank Accounts	\$100,384.31
Accounts Receivable	
Accounts Receivable	111,792.15
Total Accounts Receivable	\$111,792.15
Total Current Assets	\$212,176.46
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$216,676.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	160,920.92
Net Income	15,755.54
Total Equity	\$216,676.46
TOTAL LIABILITIES AND EQUITY	\$216,676.46