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05/27/24
Accrual Basis

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cert of Dep	18,625.79
CD #370340	12,379.52
CD #370341	13,148.57
CD #370438	12,130.21
BIRCH CREEK FORE...	64,561.69
Total Checking/Savings	<u>120,845.78</u>
Total Current Assets	120,845.78
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u>125,345.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	-13,538.75
Total Equity	<u>125,345.78</u>
TOTAL LIABILITIES & EQUITY	<u>125,345.78</u>