

Birch Creek Forest Properties, Inc.

Balance Sheet

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	20,685.47
CD #17864	19,689.32
CD #370340	13,296.18
CD #370341	14,025.42
CD #370438	13,028.42
CITIZEN	73,562.19
Total Bank Accounts	\$154,287.00
Accounts Receivable	
Accounts Receivable	-10.00
Total Accounts Receivable	\$ -10.00
Total Current Assets	\$154,277.00
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$158,777.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	113,811.67
Net Income	4,965.33
Total Equity	\$158,777.00
TOTAL LIABILITIES AND EQUITY	\$158,777.00