Birch Creek Forest Properties, Inc.

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BCF Enhancement Committee	6,928.23
CD #17864	19,933.26
CD #370340	13,529.23
CD #370341	14,129.73
CD #370438	13,256.78
CITIZEN	54,050.49
Total Bank Accounts	**$121,827.72**
Total Current Assets	**$121,827.72**
Fixed Assets	
Land	4,500.00
Total Fixed Assets	**$4,500.00**
TOTAL ASSETS	**$126,327.72**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	102,330.29
Net Income	-16,002.57
Total Equity	**$126,327.72**
TOTAL LIABILITIES AND EQUITY	**$126,327.72**