

8:50 AM  
04/28/24  
Accrual Basis

**Birch Creek Forest Properties, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cert of Dep	18,576.17
CD #370340	12,379.52
CD #370341	13,013.80
CD #370438	12,130.21
BIRCH CREEK FORE...	72,138.19
<b>Total Checking/Savings</b>	<u>128,237.89</u>
<b>Total Current Assets</b>	128,237.89
<b>Fixed Assets</b>	
Land	4,500.00
<b>Total Fixed Assets</b>	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>132,737.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	-6,146.64
<b>Total Equity</b>	<u>132,737.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>132,737.89</u></u>