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07/05/24

Accrual Basis

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

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cert of Dep	18,786.20
CD #370340	12,379.52
CD #370341	13,148.57
CD #370438	12,130.21
BIRCH CREEK FORE...	62,561.85
<b>Total Checking/Savings</b>	<u>119,006.35</u>
<b>Total Current Assets</b>	119,006.35
<b>Fixed Assets</b>	
Land	4,500.00
<b>Total Fixed Assets</b>	<u>4,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>123,506.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	40,000.00
Retained Earnings	85,345.78
Net Income	-1,839.43
<b>Total Equity</b>	<u>123,506.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>123,506.35</u></u>