

**Brightleaf Bridge Unit 191**  
**Profit & Loss**  
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Expense	
6003 · Alert	122.53
6019 · Bank Fees	15.00
Total Expense	<u>137.53</u>
Net Ordinary Income	-137.53
Net Income	<u><u>-137.53</u></u>

**Brightleaf Bridge Unit 191**  
**Balance Sheet**  
As of December 31, 2020

Dec 31, 20

**ASSETS**

Current Assets

Checking/Savings

1000 · First Horizons 1,984.75

1002 · First Horizons CD 18,000.00

Total Checking/Savings 19,984.75

Total Current Assets 19,984.75

**TOTAL ASSETS** 19,984.75

**LIABILITIES & EQUITY**

Equity

32000 · Unrestricted Net Assets 20,122.28

Net Income -137.53

Total Equity 19,984.75

**TOTAL LIABILITIES & EQUITY** 19,984.75

**Brightleaf Bridge Unit 191**  
**Profit & Loss by Class**  
December 2020

	<u>Admin/General</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6003 · Alert	122.53	122.53
6019 · Bank Fees	15.00	15.00
Total Expense	<u>137.53</u>	<u>137.53</u>
Net Ordinary Income	<u>-137.53</u>	<u>-137.53</u>
Net Income	<u><u>-137.53</u></u>	<u><u>-137.53</u></u>