

Brightleaf Bridge Unit 191
Balance Sheet
As of April 1, 2021

Apr 1, 21

ASSETS

Current Assets

Checking/Savings

1000 · First Horizons 21,290.70

Total Checking/Savings 21,290.70

Total Current Assets 21,290.70

TOTAL ASSETS 21,290.70

LIABILITIES & EQUITY

Equity

32000 · Unrestricted Net Assets 20,122.28

Net Income 1,168.42

Total Equity 21,290.70

TOTAL LIABILITIES & EQUITY 21,290.70

Brightleaf Bridge Unit 191
Profit & Loss
December 1, 2020 through April 1, 2021

Dec 1, '20 - Apr 1, 21

Ordinary Income/Expense	
Income	
4001 · ACBL	1,343.13
4003 · Interest Income	270.30
Total Income	1,613.43
Expense	
6003 · Alert	122.53
6013 · Other Expenses	322.48
6019 · Bank Fees	0.00
Total Expense	445.01
Net Ordinary Income	1,168.42
Net Income	1,168.42