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Brightleaf Bridge Unit 191

02/14/22

Profit & Loss

Accrual Basis

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	1,135.80
Total Income	1,135.80
Expense	
6033 · hospitality	99.98
Total Expense	99.98
Net Ordinary Income	1,035.82
Net Income	<u>1,035.82</u>

Brightleaf Bridge Unit 191
Profit & Loss by Class
December 2021 through January 2022

	<u>Admin/General</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4001 · ACBL	1,135.80	1,135.80
Total Income	<u>1,135.80</u>	<u>1,135.80</u>
Expense		
6002 · Awards and Plaques	64.24	64.24
6013 · Other Expenses	100.00	100.00
6033 · hospitality	99.98	99.98
Total Expense	<u>264.22</u>	<u>264.22</u>
Net Ordinary Income	<u>871.58</u>	<u>871.58</u>
Net Income	<u>871.58</u>	<u>871.58</u>

Brightleaf Bridge Unit 191

Balance Sheet

02/14/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	23,786.92
Total Checking/Savings	<u>23,786.92</u>
Total Current Assets	<u>23,786.92</u>
TOTAL ASSETS	<u>23,786.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
free play liability	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
32000 · Unrestricted Net Assets	22,815.34
Net Income	871.58
Total Equity	<u>23,686.92</u>
TOTAL LIABILITIES & EQUITY	<u>23,786.92</u>