

Brightleaf Bridge Unit 191

Balance Sheet

As of June 12, 2023

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	<u>Jun 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Horizons	24,276.32
Total Checking/Savings	<u>24,276.32</u>
Total Current Assets	<u>24,276.32</u>
<b>TOTAL ASSETS</b>	<b><u>24,276.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	22,575.75
Net Income	1,700.57
Total Equity	<u>24,276.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,276.32</u></b>

## Brightleaf Bridge Unit 191

## Profit &amp; Loss

06/12/23

December 1, 2022 through June 12, 2023

Accrual Basis

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	<u>Dec 1, '22 - Jun 12, 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1102 · ACBL Reimbursement	1,092.59
4004 · Gala Income	50.00
4005 · Winter Sectional Income	2,970.77
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<b>Total Income</b>	4,113.36
<b>Expense</b>	
Free Plays	436.00
Unit rent	1,817.00
6002 · Awards and Plaques	94.80
6033 · hospitality	64.99
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<b>Total Expense</b>	2,412.79
<b>Net Ordinary Income</b>	<hr/> 1,700.57
<b>Net Income</b>	<hr/> <hr/> <b>1,700.57</b>