

Association of Independent Living Groups, Inc.
Balance Sheet
As of October 1, 2019

| | Oct 1, 19 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Bank Accounts | |
| 1010 · Checking Account | 9,931.47 |
| 1020 · Savings Account | 89,961.18 |
| Total 1000 · Bank Accounts | 99,892.65 |
| Total Checking/Savings | 99,892.65 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 55,700.00 |
| Total Accounts Receivable | 55,700.00 |
| Other Current Assets | |
| 1300 · FCI Working Capital Dep... | 6,000.00 |
| Total Other Current Assets | 6,000.00 |
| Total Current Assets | 161,592.65 |
| TOTAL ASSETS | 161,592.65 |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Unrestricted Net Assets | 62,453.76 |
| Net Income | 99,138.89 |
| Total Equity | 161,592.65 |
| TOTAL LIABILITIES & EQUITY | 161,592.65 |