

Association of Independent Living Groups, Inc.
Balance Sheet
As of September 2, 2021

	<u>Sep 2, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	13,063.23
1020 · Savings Account	70,438.27
Total 1000 · Bank Accounts	<u>83,501.50</u>
Total Checking/Savings	83,501.50
Accounts Receivable	
1200 · Accounts Receivable	103,975.00
Total Accounts Receivable	<u>103,975.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>193,476.50</u>
TOTAL ASSETS	<u>193,476.50</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	97,007.12
Total Equity	<u>193,476.50</u>
TOTAL LIABILITIES & EQUITY	<u>193,476.50</u>