

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of March 3, 2022

	Mar 3, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	25,380.81
1020 · Savings Account	100,490.58
Total 1000 · Bank Accounts	125,871.39
Total Checking/Savings	125,871.39
Accounts Receivable	
1200 · Accounts Receivable	15,300.00
Total Accounts Receivable	15,300.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	147,171.39
<b>TOTAL ASSETS</b>	<b>147,171.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	6,962.50
Total Current Liabilities	6,962.50
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	43,739.51
Total Equity	140,208.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>147,171.39</b>