## Association of Independent Living Groups, Inc.
### Balance Sheet
**As of November 15, 2023**

**ASSETS**
- **Current Assets**
  - Checking/Savings
    - 1000 · Bank Accounts
    - 1010 · Checking Account
      - $127,987.98
  - Total 1000 · Bank Accounts
    - $127,987.98
  - Total Checking/Savings
    - $127,987.98
- Accounts Receivable
  - 1200 · Accounts Receivable
    - $40,000.00
  - Total Accounts Receivable
    - $40,000.00
- Other Current Assets
  - 1300 · FCI Working Capital Deposit
    - $6,000.00
  - Total Other Current Assets
    - $6,000.00
- Total Current Assets
  - $173,987.98

**TOTAL ASSETS**
- $173,987.98

**LIABILITIES & EQUITY**
- **Equity**
  - 32000 · Unrestricted Net Assets
    - $107,393.71
    - Net Income
      - $66,594.27
  - Total Equity
    - $173,987.98

**TOTAL LIABILITIES & EQUITY**
- $173,987.98