

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of February 6, 2019

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|                                       | <u>Feb 6, 19</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| 1000 · Bank Accounts                  |                          |
| 1010 · Checking Account               | 8,077.19                 |
| 1020 · Savings Account                | 59,302.85                |
| <b>Total 1000 · Bank Accounts</b>     | <u>67,380.04</u>         |
| <b>Total Checking/Savings</b>         | 67,380.04                |
| <b>Accounts Receivable</b>            |                          |
| 1200 · Accounts Receivable            | 37,000.00                |
| <b>Total Accounts Receivable</b>      | 37,000.00                |
| <b>Other Current Assets</b>           |                          |
| 1300 · FCI Working Capital Dep...     | 6,000.00                 |
| <b>Total Other Current Assets</b>     | <u>6,000.00</u>          |
| <b>Total Current Assets</b>           | <u>110,380.04</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>110,380.04</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| 32000 · Unrestricted Net Assets       | 46,645.56                |
| Net Income                            | 63,734.48                |
| <b>Total Equity</b>                   | <u>110,380.04</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>110,380.04</u></b> |