

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of February 1, 2018

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	<u>Feb 1, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	38,471.38
Total 1000 · Bank Accounts	<u>38,471.38</u>
Total Checking/Savings	38,471.38
Accounts Receivable	
1200 · Accounts Receivable	52,700.00
Total Accounts Receivable	52,700.00
Other Current Assets	
1300 · FCI Working Capital Depo...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>97,171.38</u>
<b>TOTAL ASSETS</b>	<b><u>97,171.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	34,735.54
Net Income	62,435.84
Total Equity	<u>97,171.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,171.38</u></b>