

Association of Independent Living Groups, Inc.

Balance Sheet

As of May 5, 2021

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|                                       | <u>May 5, 21</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 1000 · Bank Accounts                  |                          |
| 1010 · Checking Account               | 10,602.30                |
| 1020 · Savings Account                | 90,411.61                |
| Total 1000 · Bank Accounts            | <u>101,013.91</u>        |
| Total Checking/Savings                | 101,013.91               |
| Other Current Assets                  |                          |
| 1300 · FCI Working Capital Deposit    | 6,000.00                 |
| Total Other Current Assets            | <u>6,000.00</u>          |
| Total Current Assets                  | <u>107,013.91</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>107,013.91</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| 32000 · Unrestricted Net Assets       | 85,086.50                |
| Net Income                            | 21,927.41                |
| Total Equity                          | <u>107,013.91</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>107,013.91</u></b> |