

Association of Independent Living Groups, Inc.
Balance Sheet
As of February 2, 2023

	<u>Feb 2, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	100,380.83
Total 1000 · Bank Accounts	<u>100,380.83</u>
Total Checking/Savings	100,380.83
Accounts Receivable	
1200 · Accounts Receivable	47,494.00
Total Accounts Receivable	<u>47,494.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>153,874.83</u>
TOTAL ASSETS	<u>153,874.83</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	50,520.60
Total Equity	<u>153,874.83</u>
TOTAL LIABILITIES & EQUITY	<u>153,874.83</u>