

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of February 13, 2020

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	<u>Feb 13, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	44,253.82
1020 · Savings Account	65,047.16
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Total 1000 · Bank Accounts	109,300.98
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Total Checking/Savings	109,300.98
Accounts Receivable	
1200 · Accounts Receivable	15,700.00
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Total Accounts Receivable	15,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
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Total Other Current Assets	6,000.00
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Total Current Assets	131,000.98
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<b>TOTAL ASSETS</b>	<b>131,000.98</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,362.50
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Total Accounts Payable	3,362.50
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Total Current Liabilities	3,362.50
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Total Liabilities	3,362.50
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	65,184.72
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Total Equity	127,638.48
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,000.98</b>
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