

Association of Independent Living Groups, Inc.

Balance Sheet

As of February 25, 2021

	<u>Feb 25, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	23,067.97
1020 · Savings Account	70,335.34
Total 1000 · Bank Accounts	<u>93,403.31</u>
Total Checking/Savings	93,403.31
Accounts Receivable	
1200 · Accounts Receivable	40,000.00
Total Accounts Receivable	<u>40,000.00</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>139,403.31</u>
TOTAL ASSETS	<u>139,403.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	<u>6,962.50</u>
Total Current Liabilities	<u>6,962.50</u>
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	85,086.50
Net Income	47,354.31
Total Equity	<u>132,440.81</u>
TOTAL LIABILITIES & EQUITY	<u>139,403.31</u>