

STATE OF CALIFORNIA
 CALIFORNIA DEPARTMENT OF AGING
ADHC/CBAS BALANCE SHEET
 CDA IMS 33 (REV 02/2021)



As of: _____
 Licensee Name: _____
 Center Name: _____

ASSETS

Current Assets

Cash in Bank and On Hand _____
 Notes Receivable – Current _____
 Accounts Receivable _____
 Marketable Securities _____
 Inventory _____
 Prepaid Expenses _____
 Employee Advances _____
 Other Deposits and Advances _____
 Other Current Assets _____

TOTAL CURRENT ASSETS _____

Land, Building & Equipment, and Leasehold Improvements

Land _____
 Building _____
 Less: Accumulated Depreciation _____
 Furniture, Fixture, & Equipment _____
 Less: Accumulated Depreciation _____
 Leasehold Improvements _____
 Less: Accumulated Depreciation _____

TOTAL LAND, BUILDING & EQUIPMENT, AND LEASEHOLD IMPROVEMENTS _____

Other Assets

Notes Receivable _____

TOTAL ASSETS _____

Liabilities

Current Liabilities

Accounts Payable _____
 Payroll Taxes Payable _____
 Health Insurance Payable _____
 Program Advances Payable _____
 Notes Payable – Current _____
 Accrued Expenses _____
 Other Current Liabilities _____

TOTAL CURRENT LIABILITIES _____

Long Term Debts

Notes Payable _____

Other Liabilities and Deferred Credits

Fund Balance

Fund Balance – Unappropriated _____
 Reserved for: _____

TOTAL LIABILITIES AND FUND BALANCE _____