

STATE OF CALIFORNIA
 CALIFORNIA DEPARTMENT OF AGING
ADHC/CBAS BALANCE SHEET
 CDA IMS 33 (REV 11/2023)



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

ASSETS	
<u>Current Assets</u>	
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	_____
<u>Land, Building & Equipment, and Leasehold Improvements</u>	
Land	_____
Building	_____
Less: Accumulated Depreciation	_____
Furniture, Fixture, & Equipment	_____
Less: Accumulated Depreciation	_____
Leasehold Improvements	_____
Less: Accumulated Depreciation	_____
TOTAL LAND, BUILDING & EQUIPMENT, AND LEASEHOLD IMPROVEMENTS	_____
<u>Other Assets</u>	
Notes Receivable	_____
TOTAL ASSETS	_____
Liabilities	
<u>Current Liabilities</u>	
Accounts Payable	_____
Payroll Taxes Payable	_____
Health Insurance Payable	_____
Program Advances Payable	_____
Notes Payable – Current	_____
Accrued Expenses	_____
Other Current Liabilities	_____
TOTAL CURRENT LIABILITIES	_____
<u>Long Term Debts</u>	
Notes Payable	_____
<u>Other Liabilities and Deferred Credits</u>	
<u>Fund Balance</u>	
Fund Balance – Unappropriated	_____
Reserved for: _____	_____
_____	_____
_____	_____
TOTAL LIABILITIES AND FUND BALANCE	_____