

# ***Pasadena Development Corporation***

Non-Profit Corporation

\_\_\_\_\_  
(Company)

## **BALANCE SHEET**

At \_\_\_\_\_  
(Date)

### **CURRENT ASSETS**

Cash	_____	a
Marketable Securities	_____	b
Accounts Receivables	_____	c
Inventory	_____	d
Prepaid Expenses	_____	e
Total Current Assets	\$ _____	Add a thru e = f
Gross Fixed Assets (Plant, equipment, etc.)	\$ _____	g
Less Accumulated Depreciation	_____	h
Fixed Assets (Net)	_____	(g-h) = i
Total Assets	\$ _____	(f + i) = j

### **CURRENT LIABILITIES**

Accounts Payables	_____	k
Accrued Expenses	_____	l
Current Portion of Long-term Debt	_____	m
Total Current Liabilities	\$ _____	Add k thru m = n
Long-term Debt	_____	o
Deferred Taxes	_____	p
Total Liabilities	\$ _____	Add n thru p = q
Owner's Equity	_____	r
Retained Earnings	_____	s
Total	\$ _____	(r + s) = t
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ _____	(q + t) = u

\* j and u must balance same \$ amount