

Schedule L

Balance Sheets for Single Member Limited Liability Companies
When the Income is reported on the Personal Income Tax Return of the Member

	<u>Beginning of Year</u>		<u>End of Year</u>	
	a	b	c	d
1. Cash				
2.a. Trade notes and accounts receivable				
b. Less allowance for bad debts				
3. Inventories				
4. U.S. Government Obligations				
5. Tax-exempt securities				
6. Other current assets (attach schedule)				
7. Mortgage and real estate loans				
8. Other investments (attach schedule)				
9.a. Buildings and other depreciable assets				
b. Less accumulated depreciation				
10.a. Depletable assets				
b. Less accumulated depletion				
11. Land (net of any amortization)				
12.a. Intangible assets (amortizable only)				
b. Less accumulated amortization				
13. Other assets (attach schedule)				
14. Total Assets				
Liabilities and Capital				
15. Accounts payable				
16. Mortgages, notes, bonds payable in less than 1 year				
17. Other current liabilities (attach schedule)				
18. Mortgages, notes, bonds payable in 1 year or more				
19. Other liabilities (attach schedule)				
20. Member's Capital Account				
21. Total liabilities and capital				