

BALANCE SHEET FOR HOME OFFICE		Home Office:	Period: From: To:	SCHEDULE J page 1 of 5
Assets (Omit Cents)				Balance Sheet Per Books
Current Assets				1
1	Cash - On Hand & In Bank			1
2	Current Investments			2
3	Notes Receivable			3
4	Accounts Receivable			4
5	Other Receivables (Specify)			5
6	Less: Allowance for Uncollectable Notes and Account Receivable			6
7	Inventory			7
8	Prepaid Expenses			8
9	Other Current Assets (Specify)			9
10	Total Current Assets (Sum of lines 1-9)			10

BALANCE SHEET FOR HOME OFFICE		SCHEDULE J page 2 of 5	
Assets (Omit Cents)		Balance Sheet Per Books	
Fixed Assets		1	
11	Land		11
12	Land Improvements		12
13	Less: Accumulated Depreciation		13
14	Building		14
15	Less: Accumulated Depreciation		15
16	Leasehold Improvement		16
17	Less: Accumulated Depreciation		17
18	Fixed Equipment		18
19	Less: Accumulated Depreciation		19
20	Motor Vehicles		20
21	Less: Accumulated Depreciation		21
22	Major Movable Equipment		22
23	Less: Accumulated Depreciation		23
24	Minor Equipment - Depreciable		24
25	Less: Accumulated Depreciation		25
26	Minor Equipment - Non-Depreciable		26
27	Other Fixed Assets (Specify)		27
28	Other Fixed Assets (Specify)		28
29	Total Fixed Assets (Sum of lines 11-28)		29

BALANCE SHEET FOR HOME OFFICE		SCHEDULE J page 3 of 5	
Assets (Omit Cents)		Balance Sheet Per Books	
Other Assets		1	
30	Investments		30
31	Deposits on Leases		31
32	Due from Owners/Officers		32
33	Due from Related Organizations		33
34	Special Funds		34
35	Goodwill		35
36	Construction in Progress		36
37	Other (Specify)		37
38	Total Other Assets (Sum of lines 30-37)		38
39	<u>Total Assets (Sum of lines 10, 29, and 38)</u>		39

BALANCE SHEET FOR HOME OFFICE		SCHEDULE J page 4 of 5	
Liabilities and Capital (Omit Cents)		Balance Sheet Per Books	
Liabilities		1	
	<u>Current Liabilities:</u>		
40	Accounts Payable		40
41	Notes and Loans Payable - Short Term		41
42	Current Portion of Long-Term Debt		42
43	Salaries, Wages and Fees Payable		43
44	Payroll Taxes Payable		44
45	Other Accrued Expenses Payable		45
46	Deferred Income		46
47	Notes and Loans Payable to Related Organization		47
48	Other (Specify)		48
49	Total Current Liabilities (Sum of lines 40-48)		49
	<u>Long Term Liabilities:</u>		
50	Mortgage Payable (Long-term Portion)		50
51	Notes Payable - (Long-term Portion)		51
52	Unsecured Loans - (Long-term Portion)		52
53	Loans from Owners		53
54	Other (Specify)		54

55	Total Long-term Liabilities (Sum of lines 50-54)		55
56	Total Liabilities (Sum of lines 49 and 55)		56

FORM CMS 287-05 (8/2005) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 3919)

39-134

08-05

FORM CMS 287-05

Rev. 1

3990 (Cont.)

BALANCE SHEET FOR HOME OFFICE		Home Office:	Period: From: _____ To: _____	SCHEDULE J page 5 of 5
Liabilities and Capital (Omit Cents)				Balance Sheet Per Books
Capital				1
57	Preferred Stock			57
58	Common Stock			58
59	Additional Paid-In Capital			59
60	Retained Earnings - Unrestricted			60
61	Other (Specify)			61
62	Total Capital (Sum of lines 57-61)			62
63	Total Liabilities and Total Capital (Sum of lines 56 and 62)			63
64	Equity in Assets Leased from Related Organizations (Attach supporting Schedules)			64
65	Equity in Related Organizations (attach Supporting Schedules)			65
66	Total Equity Capital (Lines 62 plus/minus 64 and 65)			66

