

CORPORATION NAME \_\_\_\_\_

**Schedule L – Balance Sheets for Single-Member Limited Liability Companies**  
when the Income is Reported on the Personal Income Tax Return of the Member

	Beginning of Year		End of Year	
	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 one year				
17. Other current liabilities (attach schedule)				
18. Mortgages, notes, bonds payable in one year or more				
19. Other liabilities (attach schedule)				
20. Member's capital account				
21. Total liabilities and capital				

**Schedule M-1 – Reconciliation of Income (Loss) per Books to Income (Loss) per Return**

1. Net income (loss) per books . . . . .		5. Income included on books not included on federal Schedule C, federal Schedule E or federal Schedule F this year (itemize) . . . . .	
2. Income included on federal Schedule C, federal Schedule E or federal Schedule F and not included on books this year (itemize) . . .		a. Tax-exempt Interest \$ _____	
3. Expenses recorded on books not included on federal Schedule C, federal Schedule E or federal Schedule F this year (itemize) . . . . .		6. Expenses recorded on federal Schedule C, federal Schedule E or federal Schedule F and not included on books this year (itemize) . . .	
a. Depreciation \$ _____		a. Depreciation \$ _____	
b. Travel and entertainment \$ _____		7. Add Lines 5 and 6 . . . . .	
4. Add Lines 1 through 3 . . . . .		8. Income or Loss on federal Schedule C, federal Schedule E or federal Schedule F. Line 4 minus Line 7 . . . . .	

**Schedule M-2 – Reconciliation of Member's Capital Account**

1. Member's beginning capital account . . . . .	
2. Capital contributed during tax period . . . . .	
3. Net income for tax period . . . . .	
4. Withdrawals of capital during tax period . . . . .	
5. Member's ending capital account (Lines 1+2+3-4) Must equal Schedule L, Column D, Line 20 . . . . .	

**CORPORATION NAME** \_\_\_\_\_ **TAX ACCOUNT ID** \_\_\_\_\_ **TAX YEAR BEGINNING** \_\_\_\_\_  
**TAX YEAR ENDING** \_\_\_\_\_

**C-5 Schedule of Taxes**

1. PA Corporate Net Income Tax . . . . .		
2. Philadelphia Business Privilege Tax - Net Income Portion . . . . .		
3. Income Taxes - Other States . . . . .		
4. Local Income Taxes . . . . .		
5. Other Income Taxes . . . . .		
6. Total Income Taxes (Total of Lines 1 to 5) . . . . .		
7. PA Capital Stock/Foreign Franchise Tax . . . . .		
8. Philadelphia Business Privilege Tax - Gross Rec Portion . . . . .		
9. Payroll Taxes . . . . .		
10. Real Estate Taxes . . . . .		
11. Sales and Use Tax . . . . .		
12. Business Privilege Tax - Other than Income . . . . .		
13. Occupancy Tax . . . . .		
14. Local Taxes - Not Based on Income . . . . .		
15. Other Taxes - Not Based on Income . . . . .		
16. Total Taxes Not Imposed on or Measured by Income (Total Lines 7 to 15) . . . . .		
17. Total Tax Expense Reported on Federal Income Tax Return (Total Lines 6 and 16) . . . . .		

**Schedule OA - Other Additions**

Description	Amount
<b>Total</b>	

**Schedule OD - Other Deductions**

Description	Amount
Federal Wages Disallowed as a Result of Tax Credits Under IRC Sec 45B or IRC Sec 51	
<b>Total</b>	