

REDWOOD COAST SENIORS, INC.

Balance Sheet

As of September 30, 2015

ASSETS

Current Assets

Cash	\$	49,550
Royal Alliance Mutual Funds		172,521

Total Cash 222,071

Accounts Receivable		103,896
Prepaid Expenses		10,086
Inventory		9,465

Total Current Assets 345,518

Fixed Assets

Furniture & Equipment		141,918
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		431,704
Less Accumulated Depreciation		(573,706)

Fixed Assets Net 200,239

Other Assets

Building Lease Deferment		34,999
Less Amortization		(23,189)

Total Other Assets 11,810

TOTAL ASSETS \$ 557,566

LIABILITIES

Current Liabilities

Accounts Payable	\$	100,395
Accrued Expenses		48,927
Deferred Revenue		7,084

Total Current Liabilities 156,406

EQUITY

Equity		417,272
Net Income		(16,112)

Total Equity 401,160

TOTAL LIABILITIES & EQUITY \$ 557,566