

REDWOOD COAST SENIORS, INC.

Balance Sheet

As of October 31, 2015

ASSETS

Current Assets

Cash	\$	52,285
Royal Alliance Mutual Funds		185,302

Total Cash 237,587

Accounts Receivable		35,711
Prepaid Expenses		10,067
Inventory		8,918

Total Current Assets 292,282

Fixed Assets

Furniture & Equipment		141,708
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		432,365
Less Accumulated Depreciation		(575,530)

Fixed Assets Net 198,865

Other Assets

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

Total Other Assets 11,810

TOTAL ASSETS \$ 502,957

LIABILITIES

Current Liabilities

Accounts Payable	\$	41,309
Accrued Expenses		46,246
Deferred Revenue		6,099

Total Current Liabilities 93,653

EQUITY

Equity		417,272
Net Loss		(7,968)

Total Equity 409,304

TOTAL LIABILITIES & EQUITY \$ 502,957