

**REDWOOD COAST SENIORS, INC.**  
**Balance Sheet**  
**As of December 31, 2015**

**ASSETS**

Current Assets

Cash	\$ 47,120
Royal Alliance Mutual Funds	182,578

Total Cash	<u>229,698</u>
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Accounts Receivable	52,596
Prepaid Expenses	9,929
Inventory	7,859

Total Current Assets	<u>300,082</u>
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Fixed Assets

Furniture & Equipment	142,332
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(579,780)

Fixed Assets Net	<u>195,986</u>
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Other Assets

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

Total Other Assets	<u>11,810</u>
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<b>TOTAL ASSETS</b>	<b><u>\$ 507,878</u></b>
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**LIABILITIES**

Current Liabilities

Accounts Payable	\$ 15,821
Accrued Expenses	48,207
Deferred Revenue	3,851

Total Current Liabilities	<u>67,879</u>
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**EQUITY**

Equity	417,281
Net Loss	22,718

Total Equity	<u>439,999</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 507,878</u></b>
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