

**REDWOOD COAST SENIORS, INC.**  
**Balance Sheet**  
**As of January 31, 2016**

**ASSETS**

Current Assets

Cash	\$	69,020
Royal Alliance Mutual Funds		173,357

Total Cash		242,377
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Accounts Receivable		31,782
Prepaid Expenses		9,590
Inventory		7,413

Total Current Assets		291,161
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Fixed Assets

Furniture & Equipment		142,332
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		433,111
Less Accumulated Depreciation		(581,605)

Fixed Assets Net		194,161
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Other Assets

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

Total Other Assets		11,810
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>497,133</b>
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**LIABILITIES**

Current Liabilities

Accounts Payable	\$	14,894
Accrued Expenses		46,547
Deferred Revenue		8,867

Total Current Liabilities		70,308
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**EQUITY**

Equity		417,287
Net Loss		9,538

Total Equity		426,825
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>497,133</b>
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