

REDWOOD COAST SENIORS, INC.

Balance Sheet

As of February 29, 2016

ASSETS

Current Assets

Cash	\$	69,747
Royal Alliance Mutual Funds		172,867

Total Cash 242,613

Accounts Receivable	32,533
Prepaid Expenses	9,039
Inventory	6,926

Total Current Assets 291,111

Fixed Assets

Furniture & Equipment	142,332
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(583,430)

Fixed Assets Net 192,336

Other Assets

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

Total Other Assets 11,810

TOTAL ASSETS \$ 495,257

LIABILITIES

Current Liabilities

Accounts Payable	\$	14,570
Accrued Expenses		46,537
Deferred Revenue		6,835

Total Current Liabilities 67,942

EQUITY

Equity	417,287
Net Loss	10,028

Total Equity 427,315

TOTAL LIABILITIES & EQUITY \$ 495,257