

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of March 31, 2016

### ASSETS

#### Current Assets

Cash	\$	67,360
Royal Alliance Mutual Funds		183,378

Total Cash 250,739

Accounts Receivable	33,492
Prepaid Expenses	7,438
Inventory	6,397

Total Current Assets 298,066

#### Fixed Assets

Furniture & Equipment	142,965
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(585,255)

Fixed Assets Net 191,144

#### Other Assets

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

Total Other Assets 11,810

**TOTAL ASSETS** \$ 501,020

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	19,707
Accrued Expenses		50,049
Deferred Revenue		5,127

Total Current Liabilities 74,884

#### EQUITY

Equity	417,287
Net Loss	8,849

Total Equity 426,136

**TOTAL LIABILITIES & EQUITY** \$ 501,020