

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of April 30, 2016

### ASSETS

#### Current Assets

Cash	\$	56,553
Royal Alliance Mutual Funds		186,519

Total Cash 243,072

Accounts Receivable		36,454
Prepaid Expenses		5,811
Inventory		5,883

Total Current Assets 291,219

#### Fixed Assets

Furniture & Equipment		142,965
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		433,111
Less Accumulated Depreciation		(587,079)

Fixed Assets Net 189,319

#### Other Assets

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

Total Other Assets 11,810

**TOTAL ASSETS** \$ 492,349

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	15,833
Accrued Expenses		48,749
Deferred Revenue		3,669

Total Current Liabilities 68,251

#### EQUITY

Equity		417,287
Net Loss		6,811

Total Equity 424,098

**TOTAL LIABILITIES & EQUITY** \$ 492,349