

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of September 30, 2016

### ASSETS

#### Current Assets

Cash	\$	50,962
Royal Alliance Mutual Funds		202,712

Total Cash 253,674

Accounts Receivable		38,386
Prepaid Expenses		8,902
Inventory		3,118

Total Current Assets 304,080

#### Fixed Assets

Furniture & Equipment		142,365
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		433,111
Less Accumulated Depreciation		(613,447)

Fixed Assets Net 162,352

#### Other Assets

Building Lease Deferment		34,999
Less Amortization		(23,554)

Total Other Assets 11,445

**TOTAL ASSETS** \$ 477,877

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	15,781
Accrued Expenses		48,362
Deferred Revenue		17,357

Total Current Liabilities 81,500

#### EQUITY

Equity		384,294
Net Gain (Loss)		12,083

Total Equity 396,377

**TOTAL LIABILITIES & EQUITY** \$ 477,877