

REDWOOD COAST SENIORS, INC.

Balance Sheet As of October 31, 2016

ASSETS

Current Assets

| | | |
|-----------------------------|----|---------|
| Cash | \$ | 40,500 |
| Royal Alliance Mutual Funds | | 200,441 |

Total Cash 240,941

| | |
|---------------------|--------|
| Accounts Receivable | 47,662 |
| Prepaid Expenses | 6,896 |
| Inventory | 2,682 |

Total Current Assets 298,181

Fixed Assets

| | |
|------------------------------------|-----------|
| Furniture & Equipment | 142,365 |
| Vehicle & Transportation Equipment | 200,323 |
| Leasehold Improvements | 433,111 |
| Less Accumulated Depreciation | (615,272) |

Fixed Assets Net 160,527

Other Assets

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

Total Other Assets 11,445

TOTAL ASSETS \$ 470,153

LIABILITIES

Current Liabilities

| | | |
|------------------|----|--------|
| Accounts Payable | \$ | 13,640 |
| Accrued Expenses | | 48,651 |
| Deferred Revenue | | 5,252 |

Total Current Liabilities 67,543

EQUITY

| | |
|-----------------|----------|
| Equity | 417,714 |
| Net Gain (Loss) | (15,104) |

Total Equity 402,610

TOTAL LIABILITIES & EQUITY \$ 470,153