

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of February 28, 2017

### ASSETS

#### Current Assets

Cash	\$	44,883
Royal Alliance Mutual Funds		195,624

Total Cash 240,507

Accounts Receivable	58,188
Prepaid Expenses	7,637
Inventory	467

Total Current Assets 306,799

#### Fixed Assets

Furniture & Equipment	142,365
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(622,571)

Fixed Assets Net 153,228

#### Other Assets

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

Total Other Assets 11,445

**TOTAL ASSETS** \$ 471,472

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	13,897
Accrued Expenses		47,838
Deferred Revenue		1,229

Total Current Liabilities 62,964

#### EQUITY

Equity	417,714
Net Gain (Loss)	(9,206)

Total Equity 408,508

**TOTAL LIABILITIES & EQUITY** \$ 471,472