

REDWOOD COAST SENIORS, INC.

Balance Sheet As of July 31, 2016

ASSETS

Current Assets

Cash	\$	30,930
Royal Alliance Mutual Funds		195,969

Total Cash 226,899

Accounts Receivable	43,596
Prepaid Expenses	11,152
Inventory	4,254

Total Current Assets 285,901

Fixed Assets

Furniture & Equipment	142,365
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(609,797)

Fixed Assets Net 166,001

Other Assets

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

Total Other Assets 11,445

TOTAL ASSETS \$ 463,347

LIABILITIES

Current Liabilities

Accounts Payable	\$	17,411
Accrued Expenses		47,988
Deferred Revenue		7,472

Total Current Liabilities 72,871

EQUITY

Equity	417,714
Net Gain (Loss)	(27,237)

Total Equity 390,477

TOTAL LIABILITIES & EQUITY \$ 463,347