

REDWOOD COAST SENIORS, INC.

Balance Sheet As of January 31, 2017

ASSETS

Current Assets

Cash	\$	74,025
Royal Alliance Mutual Funds		192,590

Total Cash 266,615

Accounts Receivable	37,359
Prepaid Expenses	6,360
Inventory	1,021

Total Current Assets 311,355

Fixed Assets

Furniture & Equipment	142,365
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(620,747)

Fixed Assets Net 155,052

Other Assets

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

Total Other Assets 11,445

TOTAL ASSETS \$ 477,852

LIABILITIES

Current Liabilities

Accounts Payable	\$	15,552
Accrued Expenses		51,229
Deferred Revenue		2,097

Total Current Liabilities 68,878

EQUITY

Equity	417,714
Net Gain (Loss)	(8,740)

Total Equity 408,974

TOTAL LIABILITIES & EQUITY \$ 477,852