

REDWOOD COAST SENIORS, INC.

Balance Sheet As of June 30, 2017

ASSETS

Current Assets

Cash	\$	28,062
Royal Alliance Mutual Funds		200,486

Total Cash 228,548

Accounts Receivable	81,885
Prepaid Expenses	6,630
Inventory	4,944

Total Current Assets 322,007

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(629,871)

Fixed Assets Net 146,252

Other Assets

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

Total Other Assets 11,445

TOTAL ASSETS \$ 479,704

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,302
Accrued Expenses		51,500
Deferred Revenue		1,460

Total Current Liabilities 66,262

EQUITY

Equity	417,714
Net Gain (Loss)	(4,272)

Total Equity 413,442

TOTAL LIABILITIES & EQUITY \$ 479,704