

REDWOOD COAST SENIORS, INC.

Balance Sheet As of July 31, 2017

ASSETS

Current Assets

Cash	\$	39,745
Royal Alliance Mutual Funds		205,658

Total Cash 245,403

Accounts Receivable	60,742
Prepaid Expenses	20,872
Inventory	11,043

Total Current Assets 338,060

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(646,198)

Fixed Assets Net 129,925

Other Assets

Building Lease Deferment	34,999
Less Amortization	(23,919)

Total Other Assets 11,080

TOTAL ASSETS \$ 479,065

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,515
Accrued Expenses		48,134
Deferred Revenue		11,005

Total Current Liabilities 72,654

EQUITY

Equity	403,481
Net Gain (Loss)	2,930

Total Equity 406,411

TOTAL LIABILITIES & EQUITY \$ 479,065