

REDWOOD COAST SENIORS, INC.
Balance Sheet
As of August 31, 2017

ASSETS

Current Assets

Cash	\$	37,379
Royal Alliance Mutual Funds		205,711

Total Cash		<u>243,090</u>
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Accounts Receivable		67,132
Prepaid Expenses		14,456
Inventory		10,334

Total Current Assets		<u>335,012</u>
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Fixed Assets

Furniture & Equipment		142,689
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		433,111
Less Accumulated Depreciation		(648,023)

Fixed Assets Net		<u>128,100</u>
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Other Assets

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

Total Other Assets		<u>11,080</u>
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TOTAL ASSETS	\$	<u><u>474,192</u></u>
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LIABILITIES

Current Liabilities

Accounts Payable	\$	14,341
Accrued Expenses		46,844
Deferred Revenue		10,137

Total Current Liabilities		<u>71,322</u>
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EQUITY

Equity		403,481
Net Gain (Loss)		(611)

Total Equity		<u>402,870</u>
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TOTAL LIABILITIES & EQUITY	\$	<u><u>474,192</u></u>
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