

REDWOOD COAST SENIORS, INC.

Balance Sheet As of September 30, 2017

ASSETS

Current Assets

Cash	\$	175,328
Royal Alliance Mutual Funds		210,084

Total Cash 385,412

Accounts Receivable	91,133
Prepaid Expenses	12,187
Inventory	9,690

Total Current Assets 498,422

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(649,848)

Fixed Assets Net 126,275

Other Assets

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

Total Other Assets 11,080

TOTAL ASSETS \$ 635,777

LIABILITIES

Current Liabilities

Accounts Payable	\$	16,465
Accrued Expenses		46,063
Deferred Revenue		9,269

Total Current Liabilities 71,797

EQUITY

Equity	417,715
Net Gain (Loss)	146,265

Total Equity 563,980

TOTAL LIABILITIES & EQUITY \$ 635,777