

REDWOOD COAST SENIORS, INC.

Balance Sheet As of October 31, 2017

ASSETS

Current Assets

Cash	\$	178,371
Royal Alliance Mutual Funds		215,060

Total Cash 393,431

Accounts Receivable	94,937
Prepaid Expenses	9,773
Inventory	8,978

Total Current Assets 507,119

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(651,673)

Fixed Assets Net 124,450

Other Assets

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

Total Other Assets 11,080

TOTAL ASSETS \$ 642,649

LIABILITIES

Current Liabilities

Accounts Payable	\$	15,156
Accrued Expenses		50,140
Deferred Revenue		8,401

Total Current Liabilities 73,697

EQUITY

Equity	417,714
Net Gain (Loss)	151,238

Total Equity 568,952

TOTAL LIABILITIES & EQUITY \$ 642,649