

REDWOOD COAST SENIORS, INC.

Balance Sheet As of January 31, 2018

ASSETS

Current Assets

Cash	\$	159,512
Royal Alliance Mutual Funds		234,809

Total Cash 394,321

Accounts Receivable	95,718
Prepaid Expenses	9,228
Inventory	6,909

Total Current Assets 506,176

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(657,147)

Fixed Assets Net 118,976

Other Assets

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

Total Other Assets 11,080

TOTAL ASSETS \$ 636,232

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,785
Accrued Expenses		54,686
Deferred Revenue		1,460

Total Current Liabilities 69,931

EQUITY

Equity	417,714
Net Gain (Loss)	148,587

Total Equity 566,301

TOTAL LIABILITIES & EQUITY \$ 636,232