

REDWOOD COAST SENIORS, INC.
Balance Sheet
As of February 28, 2018

ASSETS

Current Assets

Cash	\$	170,931
Royal Alliance Mutual Funds		227,599

Total Cash		<u>398,530</u>
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Accounts Receivable		75,575
Prepaid Expenses		8,837
Inventory		6,242

Total Current Assets		<u>489,184</u>
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Fixed Assets

Furniture & Equipment		142,689
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		433,111
Less Accumulated Depreciation		(658,972)

Fixed Assets Net		<u>117,151</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>617,415</u></u>
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LIABILITIES

Current Liabilities

Accounts Payable	\$	15,040
Accrued Expenses		46,773
Deferred Revenue		4,929

Total Current Liabilities		<u>66,742</u>
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EQUITY

Equity		417,714
Net Gain (Loss)		132,959

Total Equity		<u>550,673</u>
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TOTAL LIABILITIES & EQUITY	\$	<u><u>617,415</u></u>
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