

REDWOOD COAST SENIORS, INC.

Balance Sheet As of March 31, 2018

ASSETS

Current Assets

Cash	\$	148,501
Royal Alliance Mutual Funds		223,137

Total Cash 371,638

Accounts Receivable	91,532
Prepaid Expenses	8,638
Inventory	5,509

Total Current Assets 477,317

Fixed Assets

Furniture & Equipment	142,689
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(660,797)

Fixed Assets Net 115,326

Other Assets

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

Total Other Assets 11,080

TOTAL ASSETS \$ 603,723

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,415
Accrued Expenses		48,758
Deferred Revenue		4,571

Total Current Liabilities 66,744

EQUITY

Equity	417,714
Net Gain (Loss)	119,265

Total Equity 536,979

TOTAL LIABILITIES & EQUITY \$ 603,723