

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of April 30, 2018

### ASSETS

#### Current Assets

Cash	\$	141,143
Royal Alliance Mutual Funds		225,625

Total Cash 366,768

Accounts Receivable	63,101
Prepaid Expenses	25,077
Inventory	11,651

Total Current Assets 466,597

#### Fixed Assets

Furniture & Equipment	147,885
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(662,622)

Fixed Assets Net 118,697

#### Other Assets

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

Total Other Assets 11,080

**TOTAL ASSETS** \$ 596,374

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	18,118
Accrued Expenses		48,736
Deferred Revenue		3,453

Total Current Liabilities 70,307

#### EQUITY

Equity	417,714
Net Gain (Loss)	108,353

Total Equity 526,067

**TOTAL LIABILITIES & EQUITY** \$ 596,374