

REDWOOD COAST SENIORS, INC.

Balance Sheet As of June 30, 2018

ASSETS

Current Assets

Cash	\$	246,451
Royal Alliance Mutual Funds		121,017

Total Cash 367,468

Accounts Receivable	71,248
Prepaid Expenses	4,523
Inventory	10,122

Total Current Assets 453,361

Fixed Assets

Furniture & Equipment	147,885
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(666,272)

Fixed Assets Net 115,047

Other Assets

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

Total Other Assets 11,080

TOTAL ASSETS \$ 579,488

LIABILITIES

Current Liabilities

Accounts Payable	\$	15,497
Accrued Expenses		49,776
Deferred Revenue		1,920

Total Current Liabilities 67,193

EQUITY

Equity	417,714
Net Gain (Loss)	94,581

Total Equity 512,295

TOTAL LIABILITIES & EQUITY \$ 579,488