

REDWOOD COAST SENIORS, INC.

Balance Sheet As of July 31, 2018

ASSETS

Current Assets

Cash	\$	238,068
Royal Alliance Mutual Funds		162,346

Total Cash 400,414

Accounts Receivable	89,722
Prepaid Expenses	9,350
Inventory	9,402

Total Current Assets 508,888

Fixed Assets

Furniture & Equipment	147,885
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(681,459)

Fixed Assets Net 99,860

Other Assets

Building Lease Deferment	34,999
Less Amortization	(24,284)

Total Other Assets 10,715

TOTAL ASSETS \$ 619,463

LIABILITIES

Current Liabilities

Accounts Payable	\$	14,837
Accrued Expenses		46,842
Deferred Revenue		9,145

Total Current Liabilities 70,824

EQUITY

Equity	416,635
Net Gain (Loss)	132,004

Total Equity 548,639

TOTAL LIABILITIES & EQUITY \$ 619,463