

REDWOOD COAST SENIORS, INC.

Balance Sheet As of July 31, 2020

ASSETS

Current Assets

| | | |
|-----------------------------|----|---------|
| Cash | \$ | 277,413 |
| Royal Alliance Mutual Funds | | 236,276 |

Total Cash 513,689

| | |
|---------------------|--------|
| Accounts Receivable | 57,272 |
| Prepaid Expenses | 41,586 |
| Inventory | 12,483 |

Total Current Assets 625,030

Fixed Assets

| | |
|------------------------------------|-----------|
| Furniture & Equipment | 153,844 |
| Computers & Peripherals | 17,501 |
| Vehicle & Transportation Equipment | 254,847 |
| Leasehold Improvements | 649,636 |
| Less Accumulated Depreciation | (763,765) |

Fixed Assets Net 312,063

Other Assets

| | |
|--------------------------|----------|
| Building Lease Deferment | 34,999 |
| Less Amortization | (25,014) |

Total Other Assets 9,985

TOTAL ASSETS \$ 947,078

LIABILITIES

Current Liabilities

| | | |
|------------------|----|--------|
| Accounts Payable | \$ | 14,582 |
| Accrued Expenses | | 49,309 |
| Deferred Revenue | | 38,315 |

Total Current Liabilities 102,206

EQUITY

| | |
|-----------------|---------|
| Equity | 831,644 |
| Endowment Funds | 1,000 |
| Net Gain (Loss) | 12,228 |

Total Equity 844,872

TOTAL LIABILITIES & EQUITY \$ 947,078