

REDWOOD COAST SENIORS, INC.

Balance Sheet As of August 31, 2020

ASSETS

Current Assets

Cash	\$	284,674
Royal Alliance Mutual Funds		244,023

Total Cash 528,697

Accounts Receivable	86,334
Prepaid Expenses	22,608
Inventory	11,686

Total Current Assets 649,325

Fixed Assets

Furniture & Equipment	153,844
Computers & Peripherals	17,501
Vehicle & Transportation Equipment	254,847
Leasehold Improvements	649,636
Less Accumulated Depreciation	(766,019)

Fixed Assets Net 309,809

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 969,119

LIABILITIES

Current Liabilities

Accounts Payable	\$	9,872
Accrued Expenses		48,701
Deferred Revenue		23,748

Total Current Liabilities 82,321

EQUITY

Equity	831,644
Endowment Funds	1,000
Net Gain (Loss)	54,154

Total Equity 886,798

TOTAL LIABILITIES & EQUITY \$ 969,119