

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of September 30, 2018

### ASSETS

#### Current Assets

Cash	\$	182,984
Royal Alliance Mutual Funds		202,657

Total Cash 385,641

Accounts Receivable	87,275
Prepaid Expenses	20,376
Inventory	7,834

Total Current Assets 501,126

#### Fixed Assets

Furniture & Equipment	149,879
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(684,025)

Fixed Assets Net 99,288

#### Other Assets

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

Total Other Assets 10,715

**TOTAL ASSETS** \$ 611,129

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	13,034
Accrued Expenses		44,587
Deferred Revenue		8,053

Total Current Liabilities 65,674

#### EQUITY

Equity	416,634
Net Gain (Loss)	128,821

Total Equity 545,455

**TOTAL LIABILITIES & EQUITY** \$ 611,129