

REDWOOD COAST SENIORS, INC.

Balance Sheet As of October 31, 2018

ASSETS

Current Assets

Cash	\$	192,481
Royal Alliance Mutual Funds		194,032

Total Cash 386,513

Accounts Receivable	76,412
Prepaid Expenses	4,823
Inventory	7,038

Total Current Assets 474,786

Fixed Assets

Furniture & Equipment	150,768
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(685,308)

Fixed Assets Net 98,894

Other Assets

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

Total Other Assets 10,715

TOTAL ASSETS \$ 584,395

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,469
Accrued Expenses		48,367
Deferred Revenue		7,960

Total Current Liabilities 69,796

EQUITY

Equity	501,543
Net Gain (Loss)	13,056

Total Equity 514,599

TOTAL LIABILITIES & EQUITY \$ 584,395