

REDWOOD COAST SENIORS, INC.

Balance Sheet As of November 30, 2018

ASSETS

Current Assets

Cash	\$	149,921
Royal Alliance Mutual Funds		192,860

Total Cash 342,781

Accounts Receivable	90,398
Prepaid Expenses	10,413
Inventory	6,178

Total Current Assets 449,770

Fixed Assets

Furniture & Equipment	153,867
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(686,591)

Fixed Assets Net 100,710

Other Assets

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

Total Other Assets 10,715

TOTAL ASSETS \$ 561,195

LIABILITIES

Current Liabilities

Accounts Payable	\$	12,839
Accrued Expenses		44,450
Deferred Revenue		7,317

Total Current Liabilities 64,606

EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(5,454)

Total Equity 496,589

TOTAL LIABILITIES & EQUITY \$ 561,195