

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of December 31, 2018

### ASSETS

#### Current Assets

Cash	\$	137,464
Royal Alliance Mutual Funds		182,041

Total Cash 319,505

Accounts Receivable	100,394
Prepaid Expenses	7,120
Inventory	12,219

Total Current Assets 439,238

#### Fixed Assets

Furniture & Equipment	138,571
Computers & Peripherals	15,296
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(687,874)

Fixed Assets Net 99,427

#### Other Assets

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

Total Other Assets 10,715

**TOTAL ASSETS** \$ 549,380

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	17,855
Accrued Expenses		25,630
Deferred Revenue		6,674

Total Current Liabilities 50,159

#### EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(2,822)

Total Equity 499,221

**TOTAL LIABILITIES & EQUITY** \$ 549,380