

REDWOOD COAST SENIORS, INC.

Balance Sheet As of January 31, 2019

ASSETS

Current Assets

Cash	\$	124,461
Royal Alliance Mutual Funds		195,900

Total Cash 320,361

Accounts Receivable	75,889
Prepaid Expenses	22,410
Inventory	11,368

Total Current Assets 430,028

Fixed Assets

Furniture & Equipment	138,640
Computers & Peripherals	15,630
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(689,157)

Fixed Assets Net 98,547

Other Assets

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

Total Other Assets 10,715

TOTAL ASSETS \$ 539,290

LIABILITIES

Current Liabilities

Accounts Payable	\$	13,125
Accrued Expenses		23,650
Deferred Revenue		6,156

Total Current Liabilities 42,931

EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(5,684)

Total Equity 496,359

TOTAL LIABILITIES & EQUITY \$ 539,290