

REDWOOD COAST SENIORS, INC.

Balance Sheet As of February 28, 2019

ASSETS

Current Assets

| | | |
|-----------------------------|----|---------|
| Cash | \$ | 126,700 |
| Royal Alliance Mutual Funds | | 196,940 |

Total Cash 323,640

| | |
|---------------------|--------|
| Accounts Receivable | 60,396 |
| Prepaid Expenses | 10,361 |
| Inventory | 10,615 |

Total Current Assets 405,012

Fixed Assets

| | |
|------------------------------------|-----------|
| Furniture & Equipment | 138,759 |
| Computers & Peripherals | 15,766 |
| Vehicle & Transportation Equipment | 200,323 |
| Leasehold Improvements | 433,111 |
| Less Accumulated Depreciation | (690,440) |

Fixed Assets Net 97,519

Other Assets

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

Total Other Assets 10,715

TOTAL ASSETS \$ 513,246

LIABILITIES

Current Liabilities

| | | |
|------------------|----|--------|
| Accounts Payable | \$ | 15,987 |
| Accrued Expenses | | 24,100 |
| Deferred Revenue | | 5,488 |

Total Current Liabilities 45,575

EQUITY

| | |
|-----------------|----------|
| Equity | 501,543 |
| Endowment Funds | 500 |
| Net Gain (Loss) | (34,372) |

Total Equity 467,671

TOTAL LIABILITIES & EQUITY \$ 513,246