

REDWOOD COAST SENIORS, INC.

Balance Sheet As of March 31, 2019

ASSETS

Current Assets

Cash	\$	103,837
Royal Alliance Mutual Funds		196,276

Total Cash 300,113

Accounts Receivable	72,568
Prepaid Expenses	7,168
Inventory	9,770

Total Current Assets 389,619

Fixed Assets

Furniture & Equipment	139,197
Computers & Peripherals	15,968
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(691,722)

Fixed Assets Net 96,877

Other Assets

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

Total Other Assets 10,715

TOTAL ASSETS \$ 497,211

LIABILITIES

Current Liabilities

Accounts Payable	\$	14,270
Accrued Expenses		24,480
Deferred Revenue		4,970

Total Current Liabilities 43,720

EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(48,552)

Total Equity 453,491

TOTAL LIABILITIES & EQUITY \$ 497,211