

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of April 30, 2019

### ASSETS

#### Current Assets

Cash	\$	111,240
Royal Alliance Mutual Funds		198,976

Total Cash 310,216

Accounts Receivable	48,188
Prepaid Expenses	6,104
Inventory	8,971

Total Current Assets 373,479

#### Fixed Assets

Furniture & Equipment	139,629
Computers & Peripherals	16,347
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(693,006)

Fixed Assets Net 96,404

#### Other Assets

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

Total Other Assets 10,715

**TOTAL ASSETS** \$ 480,598

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	10,177
Accrued Expenses		19,116
Deferred Revenue		4,377

Total Current Liabilities 33,670

#### EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(55,115)

Total Equity 446,928

**TOTAL LIABILITIES & EQUITY** \$ 480,598