

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of May 31, 2019

### ASSETS

#### Current Assets

Cash	\$	66,391
Royal Alliance Mutual Funds		191,298

Total Cash 257,689

Accounts Receivable	66,031
Prepaid Expenses	4,301
Inventory	8,089

Total Current Assets 336,110

#### Fixed Assets

Furniture & Equipment	139,820
Computers & Peripherals	17,017
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	433,111
Less Accumulated Depreciation	(694,289)

Fixed Assets Net 95,982

#### Other Assets

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

Total Other Assets 10,715

**TOTAL ASSETS** \$ 442,807

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	8,888
Accrued Expenses		24,020
Deferred Revenue		3,834

Total Current Liabilities 36,742

#### EQUITY

Equity	501,543
Endowment Funds	500
Net Gain (Loss)	(95,978)

Total Equity 406,065

**TOTAL LIABILITIES & EQUITY** \$ 442,807