

REDWOOD COAST SENIORS, INC.

Balance Sheet As of June 30, 2019

ASSETS

Current Assets

Cash	\$	78,316
Royal Alliance Mutual Funds		190,920

Total Cash 269,236

Accounts Receivable		38,765
Prepaid Expenses		8,683
Inventory		7,340

Total Current Assets 324,024

Fixed Assets

Furniture & Equipment		139,820
Computers & Peripherals		17,017
Vehicle & Transportation Equipment		200,323
Leasehold Improvements		438,611
Less Accumulated Depreciation		(717,415)

Fixed Assets Net 78,356

Other Assets

Building Lease Deferment		34,999
Less Amortization		(24,649)

Total Other Assets 10,350

TOTAL ASSETS \$ 412,730

LIABILITIES

Current Liabilities

Accounts Payable	\$	15,638
Accrued Expenses		39,240
Deferred Revenue		670

Total Current Liabilities 55,548

EQUITY

Equity		501,543
Endowment Funds		500
Net Gain (Loss)		(144,861)

Total Equity 357,182

TOTAL LIABILITIES & EQUITY \$ 412,730