

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of July 31, 2019

### ASSETS

#### Current Assets

Cash	\$	589,464
Royal Alliance Mutual Funds		197,987

Total Cash 787,451

Accounts Receivable	68,679
Prepaid Expenses	23,947
Inventory	6,534

Total Current Assets 886,611

#### Fixed Assets

Furniture & Equipment	141,064
Computers & Peripherals	17,104
Vehicle & Transportation Equipment	200,323
Leasehold Improvements	448,111
Less Accumulated Depreciation	(718,819)

Fixed Assets Net 87,783

#### Other Assets

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

Total Other Assets 10,350

**TOTAL ASSETS** \$ 984,744

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	22,652
Accrued Expenses		37,280
Deferred Revenue		19,283

Total Current Liabilities 79,215

### EQUITY

Equity	364,420
Endowment Funds	500
Net Gain (Loss)	540,609

Total Equity 905,529

**TOTAL LIABILITIES & EQUITY** \$ 984,744