

REDWOOD COAST SENIORS, INC.

Balance Sheet As of September 30, 2020

ASSETS

Current Assets

Cash	\$	203,122
Royal Alliance Mutual Funds		282,505

Total Cash 485,627

Accounts Receivable	106,295
Prepaid Expenses	20,123
Inventory	10,876

Total Current Assets 622,921

Fixed Assets

Furniture & Equipment	153,844
Computers & Peripherals	17,626
Vehicle & Transportation Equipment	254,847
Leasehold Improvements	650,654
Less Accumulated Depreciation	(768,274)

Fixed Assets Net 308,697

Other Assets

Building Lease Deferment	34,999
Less Amortization	(25,014)

Total Other Assets 9,985

TOTAL ASSETS \$ 941,603

LIABILITIES

Current Liabilities

Accounts Payable	\$	8,912
Accrued Expenses		36,773
Deferred Revenue		22,403

Total Current Liabilities 68,088

EQUITY

Equity	831,644
Endowment Funds	1,000
Net Gain (Loss)	40,871

Total Equity 873,515

TOTAL LIABILITIES & EQUITY \$ 941,603