

# REDWOOD COAST SENIORS, INC.

## Balance Sheet As of October 31, 2020

### ASSETS

#### Current Assets

Cash	\$	246,169
Royal Alliance Mutual Funds		277,071

Total Cash 523,240

Accounts Receivable	105,882
Prepaid Expenses	17,378
Inventory	10,017

Total Current Assets 656,517

#### Fixed Assets

Furniture & Equipment	153,844
Computers & Peripherals	17,626
Vehicle & Transportation Equipment	254,847
Leasehold Improvements	650,654
Less Accumulated Depreciation	(770,528)

Fixed Assets Net 306,443

#### Other Assets

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

Total Other Assets 9,985

**TOTAL ASSETS** \$ 972,945

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$	11,572
Accrued Expenses		49,650
Deferred Revenue		42,452

Total Current Liabilities 103,674

#### EQUITY

Equity	831,644
Endowment Funds	1,000
Net Gain (Loss)	36,627

Total Equity 869,271

**TOTAL LIABILITIES & EQUITY** \$ 972,945