

REDWOOD COAST SENIORS, INC.

Balance Sheet As of November 30, 2020

ASSETS

Current Assets

Cash	\$	233,086
Royal Alliance Mutual Funds		311,842

Total Cash 544,928

Accounts Receivable	94,816
Prepaid Expenses	21,212
Inventory	9,259

Total Current Assets 670,215

Fixed Assets

Furniture & Equipment	74,940
Computers & Peripherals	10,120
Vehicle & Transportation Equipment	124,149
Leasehold Improvements	240,331
Less Accumulated Depreciation	(163,287)

Fixed Assets Net 286,253

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 966,453

LIABILITIES

Current Liabilities

Accounts Payable	\$	34,572
Accrued Expenses		50,116
Deferred Revenue		41,435

Total Current Liabilities 126,123

EQUITY

Equity	775,454
Endowment Funds	1,000
Net Gain (Loss)	63,876

Total Equity 840,330

TOTAL LIABILITIES & EQUITY \$ 966,453