

REDWOOD COAST SENIORS, INC.

Balance Sheet As of December 31, 2020

ASSETS

Current Assets

Cash	\$	180,441
Royal Alliance Mutual Funds		323,324

Total Cash 503,765

Accounts Receivable	91,671
Prepaid Expenses	23,675
Inventory	8,413

Total Current Assets 627,524

Fixed Assets

Furniture & Equipment	75,100
Computers & Peripherals	10,120
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	293,257
Less Accumulated Depreciation	(165,542)

Fixed Assets Net 337,085

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 974,594

LIABILITIES

Current Liabilities

Accounts Payable	\$	10,742
Accrued Expenses		50,961
Deferred Revenue		40,418

Total Current Liabilities 102,121

EQUITY

Equity	775,454
Endowment Funds	1,000
Net Gain (Loss)	96,019

Total Equity 872,473

TOTAL LIABILITIES & EQUITY \$ 974,594