

REDWOOD COAST SENIORS, INC.

Balance Sheet As of January 31, 2021

ASSETS

Current Assets

Cash	\$	252,864
Royal Alliance Mutual Funds		319,524

Total Cash 572,388

Accounts Receivable	91,728
Prepaid Expenses	21,000
Inventory	7,765

Total Current Assets 692,881

Fixed Assets

Furniture & Equipment	75,100
Computers & Peripherals	10,120
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	300,996
Less Accumulated Depreciation	(167,795)

Fixed Assets Net 342,571

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 1,045,437

LIABILITIES

Current Liabilities

Accounts Payable	\$	18,311
Accrued Expenses		50,771
Deferred Revenue		63,814

Total Current Liabilities 132,896

EQUITY

Equity	775,454
Endowment Funds	1,000
Net Gain (Loss)	136,087

Total Equity 912,541

TOTAL LIABILITIES & EQUITY \$ 1,045,437