

REDWOOD COAST SENIORS, INC.

Balance Sheet As of February 28, 2021

ASSETS

Current Assets

Cash	\$	213,633
Royal Alliance Mutual Funds		334,437

Total Cash 548,070

Accounts Receivable	94,902
Prepaid Expenses	21,848
Inventory	7,147

Total Current Assets 671,967

Fixed Assets

Furniture & Equipment	75,410
Computers & Peripherals	14,407
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	322,928
Less Accumulated Depreciation	(170,049)

Fixed Assets Net 366,846

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 1,048,798

LIABILITIES

Current Liabilities

Accounts Payable	\$	16,371
Accrued Expenses		49,553
Deferred Revenue		26,185

Total Current Liabilities 92,109

EQUITY

Equity	775,454
Endowment Funds	1,000
Net Gain (Loss)	180,235

Total Equity 956,689

TOTAL LIABILITIES & EQUITY \$ 1,048,798