

REDWOOD COAST SENIORS, INC.

Balance Sheet As of March 31, 2021

ASSETS

Current Assets

Cash	\$	200,107
Royal Alliance Mutual Funds		347,097

Total Cash 547,204

Accounts Receivable	101,264
Prepaid Expenses	21,602
Inventory	13,748

Total Current Assets 683,818

Fixed Assets

Furniture & Equipment	75,410
Computers & Peripherals	14,667
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	322,928
Less Accumulated Depreciation	(172,303)

Fixed Assets Net 364,852

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 1,058,655

LIABILITIES

Current Liabilities

Accounts Payable	\$	20,547
Accrued Expenses		38,154
Deferred Revenue		22,117

Total Current Liabilities 80,818

EQUITY

Equity	775,454
Endowment Funds	1,000
Net Gain (Loss)	201,383

Total Equity 977,837

TOTAL LIABILITIES & EQUITY \$ 1,058,655