

REDWOOD COAST SENIORS, INC.

Balance Sheet As of April 30, 2021

ASSETS

Current Assets

| | | |
|-----------------------------|----|---------|
| Cash | \$ | 197,391 |
| Royal Alliance Mutual Funds | | 357,085 |

Total Cash 554,476

| | |
|---------------------|--------|
| Accounts Receivable | 99,032 |
| Prepaid Expenses | 31,070 |
| Inventory | 13,061 |

Total Current Assets 697,639

Fixed Assets

| | |
|------------------------------------|-----------|
| Furniture & Equipment | 75,410 |
| Computers & Peripherals | 14,667 |
| Vehicle & Transportation Equipment | 124,150 |
| Leasehold Improvements | 310,573 |
| Less Accumulated Depreciation | (174,557) |

Fixed Assets Net 350,243

Other Assets

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

Total Other Assets 9,985

TOTAL ASSETS \$ 1,057,867

LIABILITIES

Current Liabilities

| | | |
|------------------|----|--------|
| Accounts Payable | \$ | 13,550 |
| Accrued Expenses | | 52,569 |
| Deferred Revenue | | 14,836 |

Total Current Liabilities 80,955

EQUITY

| | |
|-----------------|---------|
| Equity | 775,454 |
| Endowment Funds | 1,000 |
| Net Gain (Loss) | 200,458 |

Total Equity 976,912

TOTAL LIABILITIES & EQUITY \$ 1,057,867