

# REDWOOD COAST SENIORS, INC.

## Balance Sheet

As of May 31, 2021

### ASSETS

#### Current Assets

Cash	\$ 181,012
Royal Alliance Mutual Funds	371,863

Total Cash 552,875

Accounts Receivable	28,571
Grants Receivable	81,117
Prepaid Expenses	4,833
Undeposited Receipts	3,133
Inventory	12,903

Total Current Assets 683,432

#### Fixed Assets

Furniture & Equipment	75,410
Computers & Peripherals	14,667
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	312,388
Less Accumulated Depreciation	(176,811)

Fixed Assets Net 349,804

#### Other Assets

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

Total Other Assets 9,985

**TOTAL ASSETS** \$ 1,043,221

### LIABILITIES

#### Current Liabilities

Accounts Payable	\$ 18,580
Accrued Expenses	54,474
Deferred Revenue	6,926

Total Current Liabilities 79,980

### EQUITY

Equity	775,858
Endowment Funds	1,000
Net Gain (Loss)	186,383

Total Equity 963,241

**TOTAL LIABILITIES & EQUITY** \$ 1,043,221