

REDWOOD COAST SENIORS, INC.

Balance Sheet As of June 30, 2021

ASSETS

Current Assets

Cash	\$	230,131
Royal Alliance Mutual Funds		369,718

Total Cash 599,849

Accounts Receivable	61,183
Prepaid Expenses	9,308
Inventory	12,240

Total Current Assets 682,580

Fixed Assets

Furniture & Equipment	76,853
Computers & Peripherals	14,809
Vehicle & Transportation Equipment	124,150
Leasehold Improvements	312,388
Less Accumulated Depreciation	(179,065)

Fixed Assets Net 349,135

Other Assets

Building Lease Deferment	34,999
Less Amortization	(25,379)

Total Other Assets 9,620

TOTAL ASSETS \$ 1,041,335

LIABILITIES

Current Liabilities

Accounts Payable	\$	14,087
Accrued Expenses		56,255
Deferred Revenue		20,735

Total Current Liabilities 91,077

EQUITY

Equity	759,504
Endowment Funds	1,300
Net Gain (Loss)	189,454

Total Equity 950,258

TOTAL LIABILITIES & EQUITY \$ 1,041,335