

# COBEA

## Balance Sheet

As of October 20, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Advantage Sav - 4564 (4564)	155,395.04
COBEA Checking (2744)	56,561.94
Survey Software	384.00
Website	138.00
<b>Total Bank Accounts</b>	<b>\$212,478.98</b>
<b>Total Current Assets</b>	<b>\$212,478.98</b>
<b>TOTAL ASSETS</b>	<b>\$212,478.98</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	117,068.27
Retained Earnings	53,645.40
Net Income	41,765.31
<b>Total Equity</b>	<b>\$212,478.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$212,478.98</b>