

# CAPE

## Balance Sheet

All Dates

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase checking-8965	141,704.51
<b>Total Bank Accounts</b>	<b>\$141,704.51</b>
<b>Total Current Assets</b>	<b>\$141,704.51</b>
Other Assets	
Security Deposit - Hotel	45,500.00
<b>Total Other Assets</b>	<b>\$45,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$187,204.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	436.59
<b>Total Credit Cards</b>	<b>\$436.59</b>
<b>Total Current Liabilities</b>	<b>\$436.59</b>
<b>Total Liabilities</b>	<b>\$436.59</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	-4,152.69
Net Income	190,920.61
<b>Total Equity</b>	<b>\$186,767.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$187,204.51</b>