

Cove of Nantucket Homeowners Assoc
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,783.17
Money Market Account	30,125.96
Total Checking/Savings	44,909.13
Total Current Assets	44,909.13
TOTAL ASSETS	<u>44,909.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,906.01
Unrestricted Net Assets	17,914.25
Net Income	16,088.87
Total Equity	44,909.13
TOTAL LIABILITIES & EQUITY	<u>44,909.13</u>