

11:32 AM

01/16/20

Cash Basis

**Cove of Nantucket Homeowners Assoc**  
**Balance Sheet**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	8,463.39
Money Market Account	30,144.95
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Total Checking/Savings	38,608.34
Other Current Assets	
Undeposited Funds	-3,300.00
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Total Other Current Assets	-3,300.00
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Total Current Assets	35,308.34
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<b>TOTAL ASSETS</b>	<b>35,308.34</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	10,906.01
Unrestricted Net Assets	17,914.25
Net Income	6,488.08
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Total Equity	35,308.34
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,308.34</b>
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