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04/16/20

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	21,719.92
Money Market Account	36,661.59
Total Checking/Savings	<u>58,381.51</u>
Total Current Assets	<u>58,381.51</u>
TOTAL ASSETS	<u>58,381.51</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,906.01
Unrestricted Net Assets	24,402.33
Net Income	<u>23,073.17</u>
Total Equity	<u>58,381.51</u>
TOTAL LIABILITIES & EQUITY	<u>58,381.51</u>