

Cove of Nantucket Homeowners Assoc
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,285.91
Money Market Account	36,679.93
Total Checking/Savings	<u>42,965.84</u>
Accounts Receivable	
Accounts Receivable	-0.15
Total Accounts Receivable	<u>-0.15</u>
Total Current Assets	<u>42,965.69</u>
TOTAL ASSETS	<u>42,965.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,906.01
Unrestricted Net Assets	24,402.33
Net Income	7,657.35
Total Equity	<u>42,965.69</u>
TOTAL LIABILITIES & EQUITY	<u>42,965.69</u>