

## Cove of Nantucket Homeowners Assoc

01/11/21

## Balance Sheet

Cash Basis

As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	1,612.12
Money Market Account	36,688.25
Total Checking/Savings	<u>38,300.37</u>
Other Current Assets	
Undeposited Funds	-1,650.00
Total Other Current Assets	<u>-1,650.00</u>
Total Current Assets	<u>36,650.37</u>
<b>TOTAL ASSETS</b>	<b><u>36,650.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	10,906.01
Unrestricted Net Assets	24,402.33
Net Income	1,342.03
Total Equity	<u>36,650.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,650.37</u></b>