

1:07 PM

01/04/22

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,667.75
Money Market Account	36,702.14
Total Checking/Savings	43,369.89
Accounts Receivable	
Accounts Receivable	-550.00
Total Accounts Receivable	-550.00
Other Current Assets	
Undeposited Funds	585.00
Total Other Current Assets	585.00
Total Current Assets	43,404.89
TOTAL ASSETS	43,404.89
LIABILITIES & EQUITY	
Equity	
Net Assets	36,650.37
Net Income	6,754.52
Total Equity	43,404.89
TOTAL LIABILITIES & EQUITY	43,404.89