

4:07 PM

04/07/22

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	27,010.79
Money Market Account	43,405.21
Total Checking/Savings	70,416.00
Total Current Assets	70,416.00
TOTAL ASSETS	70,416.00
LIABILITIES & EQUITY	
Equity	
Net Assets	43,404.89
Net Income	27,011.11
Total Equity	70,416.00
TOTAL LIABILITIES & EQUITY	70,416.00