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07/07/22

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	21,288.49
Money Market Account	43,410.29
Total Checking/Savings	64,698.78
Accounts Receivable	
Accounts Receivable	-41.87
Total Accounts Receivable	-41.87
Total Current Assets	64,656.91
<b>TOTAL ASSETS</b>	<b>64,656.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	43,404.89
Net Income	21,252.02
Total Equity	64,656.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,656.91</b>