

3:14 PM

10/06/22

Cash Basis

# Cove of Nantucket Homeowners Assoc

## Balance Sheet

As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	14,200.35
Money Market Account	43,441.93
Total Checking/Savings	57,642.28
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	57,492.28
<b>TOTAL ASSETS</b>	<b>57,492.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	43,404.89
Net Income	14,087.39
Total Equity	57,492.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,492.28</b>