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01/25/23

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	10,868.18
Money Market Account	43,487.29
Total Checking/Savings	<u>54,355.47</u>
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	<u>-150.00</u>
Other Current Assets	
Undeposited Funds	-4,400.00
Total Other Current Assets	<u>-4,400.00</u>
Total Current Assets	<u>49,805.47</u>
TOTAL ASSETS	<u>49,805.47</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	43,404.89
Net Income	6,400.58
Total Equity	<u>49,805.47</u>
TOTAL LIABILITIES & EQUITY	<u>49,805.47</u>