

3:53 PM

04/11/23

Cash Basis

**Cove of Nantucket Homeowners Assoc**

**Balance Sheet**

**As of March 31, 2023**

|                                       | <u>Mar 31, 23</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Checking Account                      | 27,539.19               |
| Money Market Account                  | 48,612.13               |
| Total Checking/Savings                | <u>76,151.32</u>        |
| Total Current Assets                  | <u>76,151.32</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>76,151.32</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Net Assets                            | 49,955.47               |
| Net Income                            | 26,195.85               |
| Total Equity                          | <u>76,151.32</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>76,151.32</u></b> |