

11:30 AM
07/10/23
Cash Basis

Cove of Nantucket Homeowners Assoc
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	23,544.78
Money Market Account	48,739.49
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Total Checking/Savings	72,284.27
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Total Current Assets	72,284.27
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TOTAL ASSETS	<u>72,284.27</u>
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LIABILITIES & EQUITY	
Equity	
Net Assets	49,955.47
Net Income	22,328.80
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Total Equity	72,284.27
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TOTAL LIABILITIES & EQUITY	<u>72,284.27</u>
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