

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

| | Sep 30, 23 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | 16,600.54 |
| Money Market Account | 48,867.20 |
| Total Checking/Savings | 65,467.74 |
| Total Current Assets | 65,467.74 |
| TOTAL ASSETS | 65,467.74 |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Assets | 49,955.47 |
| Net Income | 15,512.27 |
| Total Equity | 65,467.74 |
| TOTAL LIABILITIES & EQUITY | 65,467.74 |