

11:45 AM

01/09/24

Cash Basis

# Cove of Nantucket Homeowners Assoc

## Balance Sheet

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	16.04
Money Market Account	48,995.23
Total Checking/Savings	49,011.27
Total Current Assets	49,011.27
<b>TOTAL ASSETS</b>	<b>49,011.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	49,955.47
Net Income	-944.20
Total Equity	49,011.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,011.27</b>