

2:03 PM

Cove of Nantucket Homeowners Assoc

04/04/24

Balance Sheet

Cash Basis

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	28,121.58
Money Market Account	49,123.25
Total Checking/Savings	<u>77,244.83</u>
Total Current Assets	<u>77,244.83</u>
<b>TOTAL ASSETS</b>	<b><u>77,244.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	49,011.27
Net Income	28,233.56
Total Equity	<u>77,244.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,244.83</u></b>