

11:12 AM

04/09/25

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	29,075.93
Money Market Account	50,617.48
Total Checking/Savings	79,693.41
Total Current Assets	79,693.41
TOTAL ASSETS	79,693.41
LIABILITIES & EQUITY	
Equity	
Net Assets	53,341.72
Net Income	26,351.69
Total Equity	79,693.41
TOTAL LIABILITIES & EQUITY	79,693.41