

12:43 PM

10/20/25

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	12,134.45
Money Market Account	50,910.03
Total Checking/Savings	63,044.48
Total Current Assets	63,044.48
TOTAL ASSETS	63,044.48
LIABILITIES & EQUITY	
Equity	
Net Assets	53,341.72
Net Income	9,702.76
Total Equity	63,044.48
TOTAL LIABILITIES & EQUITY	63,044.48