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01/21/26

Cash Basis

Cove of Nantucket Homeowners Assoc

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	90.06
Money Market Account	50,004.27
Total Checking/Savings	50,094.33
Accounts Receivable	
Accounts Receivable	-600.00
Total Accounts Receivable	-600.00
Other Current Assets	
Undeposited Funds	600.00
Total Other Current Assets	600.00
Total Current Assets	50,094.33
TOTAL ASSETS	50,094.33
LIABILITIES & EQUITY	
Equity	
Net Assets	53,341.72
Net Income	-3,247.39
Total Equity	50,094.33
TOTAL LIABILITIES & EQUITY	50,094.33