

12:26 PM
07/16/26
Cash Basis

Cove of Nantucket Homeowners Assoc
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	10,321.38
Money Market Account	50,265.20
Total Checking/Savings	<u>60,586.58</u>
Total Current Assets	<u>60,586.58</u>
TOTAL ASSETS	<u>60,586.58</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	50,094.33
Net Income	10,492.25
Total Equity	<u>60,586.58</u>
TOTAL LIABILITIES & EQUITY	<u>60,586.58</u>