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

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	7,237.42
Money Market Account	41,898.35
Total Checking/Savings	49,135.77
Accounts Receivable	
Accounts Receivable	250.00
Total Accounts Receivable	250.00
Total Current Assets	49,385.77
TOTAL ASSETS	**49,385.77**
LIABILITIES & EQUITY	
Equity	
Net Assets	50,094.33
Net Income	-708.56
Total Equity	49,385.77
TOTAL LIABILITIES & EQUITY	**49,385.77**