

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of January 31, 2023

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 - Fulton Bank	634,680.65
104006 - Brown Advisory - Combined	<u>5,031,146.42</u>
<b>Total Checking/Savings</b>	5,665,827.07
<b>Other Current Assets</b>	
101090 - Beach Tax Receivable	<u>3,034.77</u>
<b>Total Other Current Assets</b>	<u>3,034.77</u>
<b>Total Current Assets</b>	5,668,861.84
<b>TOTAL ASSETS</b>	<u><u>5,668,861.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
309000 - Retained Earnings	5,807,106.61
Net Income	<u>-138,244.77</u>
<b>Total Equity</b>	5,668,861.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,668,861.84</u></u>