

Beach Assessment Tax Fund
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 - Fulton Bank	634,985.82
104006 - Brown Advisory - Combined	5,031,146.42
Total Checking/Savings	<u>5,666,132.24</u>
Other Current Assets	
101090 - Beach Tax Receivable	2,635.24
Total Other Current Assets	<u>2,635.24</u>
Total Current Assets	<u>5,668,767.48</u>
TOTAL ASSETS	<u>5,668,767.48</u>
LIABILITIES & EQUITY	
Equity	
309000 - Retained Earnings	5,807,106.61
Net Income	-138,339.13
Total Equity	<u>5,668,767.48</u>
TOTAL LIABILITIES & EQUITY	<u>5,668,767.48</u>