

## Beach Assessment Tax Fund

## Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 - Fulton Bank	810,216.78
104006 - Brown Advisory - Combined	5,103,583.99
<b>Total Checking/Savings</b>	<u>5,913,800.77</u>
<b>Other Current Assets</b>	
101090 - Beach Tax Receivable	2,601.40
<b>Total Other Current Assets</b>	<u>2,601.40</u>
<b>Total Current Assets</b>	<u>5,916,402.17</u>
<b>TOTAL ASSETS</b>	<b><u>5,916,402.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	17,581.18
<b>Total Accounts Payable</b>	<u>17,581.18</u>
<b>Other Current Liabilities</b>	
201200 - Amt Due General Fund	-1,528.04
<b>Total Other Current Liabilities</b>	<u>-1,528.04</u>
<b>Total Current Liabilities</b>	<u>16,053.14</u>
<b>Total Liabilities</b>	16,053.14
<b>Equity</b>	
309000 - Retained Earnings	5,668,353.27
Net Income	231,995.76
<b>Total Equity</b>	<u>5,900,349.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,916,402.17</u></b>