

Beach Assessment Tax Fund
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 - Fulton Bank	739,253.13
104006 - Brown Advisory - Combined	4,913,826.75
Total Checking/Savings	<u>5,653,079.88</u>
Other Current Assets	
101090 - Beach Tax Receivable	2,196.45
Total Other Current Assets	<u>2,196.45</u>
Total Current Assets	<u>5,655,276.33</u>
TOTAL ASSETS	<u><u>5,655,276.33</u></u>
LIABILITIES & EQUITY	
Equity	
309000 - Retained Earnings	5,668,353.27
Net Income	-13,076.94
Total Equity	<u>5,655,276.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,655,276.33</u></u>