

# Beach Assessment Tax Fund

## Balance Sheet

As of August 31, 2020

Aug 31, 20

### ASSETS

#### Current Assets

##### Checking/Savings

100100 · Fulton Bank 186,994

104006 · Brown Advisory - Combined 5,134,335

**Total Checking/Savings 5,321,328**

##### Other Current Assets

101090 · Beach Tax Receivable 15,656

**Total Other Current Assets 15,656**

**Total Current Assets 5,336,985**

**TOTAL ASSETS 5,336,985**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

20000 · Accounts Payable 9,555

**Total Accounts Payable 9,555**

**Total Current Liabilities 9,555**

**Total Liabilities 9,555**

#### Equity

309000 · Retained Earnings 4,757,625

Net Income 569,805

**Total Equity 5,327,429**

**TOTAL LIABILITIES & EQUITY 5,336,985**