

Beach Assessment Tax Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 · Fulton Bank	169,581.32
104006 · Brown Advisory - Combined	<u>5,082,381.77</u>
Total Checking/Savings	5,251,963.09
Other Current Assets	
101090 · Beach Tax Receivable	<u>15,656.40</u>
Total Other Current Assets	<u>15,656.40</u>
Total Current Assets	<u>5,267,619.49</u>
TOTAL ASSETS	<u><u>5,267,619.49</u></u>
LIABILITIES & EQUITY	
Equity	
309000 · Retained Earnings	4,757,624.89
Net Income	<u>509,994.60</u>
Total Equity	<u>5,267,619.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,267,619.49</u></u>