

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of November 30, 2020

Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 · Fulton Bank 168,254

104006 · Brown Advisory - Combined 5,223,356

**Total Checking/Savings** 5,391,610

**Other Current Assets**

101090 · Beach Tax Receivable 15,656

**Total Other Current Assets** 15,656

**Total Current Assets** 5,407,267

**TOTAL ASSETS** 5,407,267

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable (0)

**Total Accounts Payable** (0)

**Other Current Liabilities**

201150 · Prepaid Taxes 918

**Total Other Current Liabilities** 918

**Total Current Liabilities** 918

**Total Liabilities** 918

**Equity**

309000 · Retained Earnings 4,757,625

**Net Income** 648,724

**Total Equity** 5,406,349

**TOTAL LIABILITIES & EQUITY** 5,407,267