

# Beach Assessment Tax Fund Balance Sheet

As of December 31, 2020

Dec 31, 20

## ASSETS

### Current Assets

#### Checking/Savings

100100 · Fulton Bank 233,691

104006 · Brown Advisory - Combined 5,223,356

Total Checking/Savings 5,457,047

#### Other Current Assets

101090 · Beach Tax Receivable 15,656

Total Other Current Assets 15,656

Total Current Assets 5,472,703

**TOTAL ASSETS 5,472,703**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

20000 · Accounts Payable (0)

Total Accounts Payable (0)

Total Current Liabilities (0)

Total Liabilities (0)

### Equity

309000 · Retained Earnings 4,757,625

Net Income 715,078

Total Equity 5,472,703

**TOTAL LIABILITIES & EQUITY 5,472,703**