

**Beach Assessment Tax Fund**  
**Balance Sheet**

As of February 28, 2021

Feb 28, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 · Fulton Bank 361,558

104006 · Brown Advisory - Combined 5,337,260

**Total Checking/Savings** 5,698,819

**Other Current Assets**

101090 · Beach Tax Receivable 15,656

**Total Other Current Assets** 15,656

**Total Current Assets** 5,714,475

**TOTAL ASSETS** 5,714,475

**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** 956,850

**Total Equity** 5,714,475

**TOTAL LIABILITIES & EQUITY** 5,714,475