

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 · Fulton Bank	371,568
104006 · Brown Advisory - Combined	5,490,410
<b>Total Checking/Savings</b>	<u>5,861,977</u>
<b>Other Current Assets</b>	
101090 · Beach Tax Receivable	15,656
<b>Total Other Current Assets</b>	<u>15,656</u>
<b>Total Current Assets</b>	<u>5,877,634</u>
<b>TOTAL ASSETS</b>	<u><u>5,877,634</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	(0)
<b>Total Accounts Payable</b>	<u>(0)</u>
<b>Total Current Liabilities</b>	<u>(0)</u>
<b>Total Liabilities</b>	(0)
<b>Equity</b>	
309000 · Retained Earnings	5,768,615
<b>Net Income</b>	109,019
<b>Total Equity</b>	<u>5,877,634</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,877,634</u></u>