

# Beach Assessment Tax Fund

## Balance Sheet

As of March 31, 2022

Mar 31, 22

### ASSETS

#### Current Assets

##### Checking/Savings

100100 · Fulton Bank 501,510.49

104006 · Brown Advisory - Combined 5,296,479.41

Total Checking/Savings 5,797,989.90

##### Other Current Assets

101090 · Beach Tax Receivable 7,376.91

Total Other Current Assets 7,376.91

Total Current Assets 5,805,366.81

**TOTAL ASSETS 5,805,366.81**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

20000 · Accounts Payable -1.00

Total Accounts Payable -1.00

##### Other Current Liabilities

201200 · Amt Due General Fund 109.00

Total Other Current Liabilities 109.00

Total Current Liabilities 108.00

Total Liabilities 108.00

#### Equity

309000 · Retained Earnings 5,760,489.87

Net Income 44,768.94

Total Equity 5,805,258.81

**TOTAL LIABILITIES & EQUITY 5,805,366.81**