

Beach Assessment Tax Fund

Balance Sheet

As of July 6, 2022

Jul 6, 22

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank 575,622.39

104006 · Brown Advisory - Combined 4,935,895.44

Total Checking/Savings 5,511,517.83

Other Current Assets

101090 · Beach Tax Receivable 121,130.33

Total Other Current Assets 121,130.33

Total Current Assets 5,632,648.16

TOTAL ASSETS 5,632,648.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 4,094.98

Total Accounts Payable 4,094.98

Total Current Liabilities 4,094.98

Total Liabilities 4,094.98

Equity

309000 · Retained Earnings 5,806,969.61

Net Income -178,416.43

Total Equity 5,628,553.18

TOTAL LIABILITIES & EQUITY 5,632,648.16