

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 - Fulton Bank	637,118
104006 - Brown Advisory - Combined	4,717,341
<b>Total Checking/Savings</b>	<u>5,354,458</u>
<b>Other Current Assets</b>	
101090 - Beach Tax Receivable	8,483
<b>Total Other Current Assets</b>	<u>8,483</u>
<b>Total Current Assets</b>	<u>5,362,941</u>
<b>TOTAL ASSETS</b>	<u><u>5,362,941</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	7,144
<b>Total Accounts Payable</b>	<u>7,144</u>
<b>Total Current Liabilities</b>	<u>7,144</u>
<b>Total Liabilities</b>	<u>7,144</u>
<b>Equity</b>	
309000 - Retained Earnings	5,807,107
<b>Net Income</b>	<u>(451,309)</u>
<b>Total Equity</b>	<u>5,355,798</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,362,941</u></u>