

**Beach Assessment Tax Fund**  
**Balance Sheet**  
**As of September 30, 2021**  
**Sep 30, 21**

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 · Fulton Bank 309,281

104006 · Brown Advisory - Combined 5,507,482

**Total Checking/Savings** 5,816,764

**Other Current Assets**

101090 · Beach Tax Receivable 7,640

**Total Other Current Assets** 7,640

**Total Current Assets** 5,824,404

**TOTAL ASSETS** **5,824,404**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable (1)

**Total Accounts Payable** (1)

**Other Current Liabilities**

201150 · Prepaid Taxes 442

**Total Other Current Liabilities** 442

**Total Current Liabilities** 441

**Total Liabilities** 441

**Equity**

309000 · Retained Earnings 5,760,490

**Net Income** 63,473

**Total Equity** 5,823,963

**TOTAL LIABILITIES & EQUITY** **5,824,404**