

Beach Assessment Tax Fund Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank 307,442

104006 · Brown Advisory - Combined 5,591,516

Total Checking/Savings 5,898,959

Other Current Assets

101090 · Beach Tax Receivable 7,640

Total Other Current Assets 7,640

Total Current Assets 5,906,599

TOTAL ASSETS 5,906,599

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 145,669

Total Equity 5,906,159

TOTAL LIABILITIES & EQUITY 5,906,599