

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	2,416.50
1010 · BBT - Checking	473,060.61
Total 1000 · Cash	475,477.11
Total Checking/Savings	475,477.11
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	297,388.65
1100 · Accounts Receivable - Other	890.00
Total 1100 · Accounts Receivable	298,278.65
Total Accounts Receivable	298,278.65
Total Current Assets	773,755.76
TOTAL ASSETS	773,755.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	2,733.24
Total Other Current Liabilities	2,733.24
Total Current Liabilities	2,733.24
Total Liabilities	2,733.24
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	644,863.57
Total 3800 · Fund Balance	644,863.57
Net Income	126,158.95
Total Equity	771,022.52
TOTAL LIABILITIES & EQUITY	773,755.76