

Hillsmere Shores Improvement Association - Special Tax Dist

04/26/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	22,259.35
1010 · BBT - Checking	692,034.85
Total 1000 · Cash	<u>714,294.20</u>
Total Checking/Savings	<u>714,294.20</u>
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	3,519.98
1100 · Accounts Receivable - Other	320.00
Total 1100 · Accounts Receivable	<u>3,839.98</u>
Total Accounts Receivable	<u>3,839.98</u>
Total Current Assets	<u>718,134.18</u>
TOTAL ASSETS	<u>718,134.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	6,745.05
Total Other Current Liabilities	<u>6,745.05</u>
Total Current Liabilities	<u>6,745.05</u>
Total Liabilities	6,745.05
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	528,761.72
Total 3800 · Fund Balance	528,761.72
Net Income	<u>182,627.41</u>
Total Equity	<u>711,389.13</u>
TOTAL LIABILITIES & EQUITY	<u>718,134.18</u>