

Hillsmere Shores Improvement Association - Special Tax Dist

11/03/22

Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	2,416.50
1010 · BBT - Checking	607,306.49
Total 1000 · Cash	609,722.99
Total Checking/Savings	609,722.99
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	297,388.65
1100 · Accounts Receivable - Other	2,675.00
Total 1100 · Accounts Receivable	300,063.65
Total Accounts Receivable	300,063.65
Total Current Assets	909,786.64
TOTAL ASSETS	909,786.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	2,355.57
Total Other Current Liabilities	2,355.57
Total Current Liabilities	2,355.57
Total Liabilities	2,355.57
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	644,863.57
Total 3800 · Fund Balance	644,863.57
Net Income	262,567.50
Total Equity	907,431.07
TOTAL LIABILITIES & EQUITY	909,786.64