

Hillsmere Shores Improvement Association - Special Tax Dist

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	62,503.45
1010 · BBT - Checking	561,404.33
Total 1000 · Cash	623,907.78
Total Checking/Savings	623,907.78
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	302,547.70
1100 · Accounts Receivable - Other	965.00
Total 1100 · Accounts Receivable	303,512.70
Total Accounts Receivable	303,512.70
Other Current Assets	
1099 · Undeposited Funds	210.00
1300 · Prepaid expenses	4,528.33
Total Other Current Assets	4,738.33
Total Current Assets	932,158.81
TOTAL ASSETS	932,158.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	10,375.12
Total Other Current Liabilities	10,375.12
Total Current Liabilities	10,375.12
Total Liabilities	10,375.12
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	672,695.09
Total 3800 · Fund Balance	672,695.09
Net Income	249,088.60
Total Equity	921,783.69
TOTAL LIABILITIES & EQUITY	932,158.81