

## Hillsmere Shores Improvement Association - Special Tax Dist

## Balance Sheet

As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	62,503.45
1010 · BBT - Checking	606,741.63
Total 1000 · Cash	669,245.08
Total Checking/Savings	669,245.08
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	302,547.70
1100 · Accounts Receivable - Other	1,175.00
Total 1100 · Accounts Receivable	303,722.70
Total Accounts Receivable	303,722.70
Other Current Assets	
1300 · Prepaid expenses	4,528.33
Total Other Current Assets	4,528.33
Total Current Assets	977,496.11
<b>TOTAL ASSETS</b>	<b>977,496.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	8,533.68
Total Other Current Liabilities	8,533.68
Total Current Liabilities	8,533.68
Total Liabilities	8,533.68
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	672,695.09
Total 3800 · Fund Balance	672,695.09
Net Income	296,267.34
Total Equity	968,962.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>977,496.11</b>