

Hillsmere Shores Improvement Association - Special Tax Dist

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	62,503.45
1010 · BBT - Checking	650,696.93
Total 1000 · Cash	713,200.38
Total Checking/Savings	713,200.38
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	20.70
1100 · Accounts Receivable - Other	2,930.00
Total 1100 · Accounts Receivable	2,950.70
Total Accounts Receivable	2,950.70
Other Current Assets	
1300 · Prepaid expenses	4,940.00
Total Other Current Assets	4,940.00
Total Current Assets	721,091.08
TOTAL ASSETS	721,091.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,703.11
Total Accounts Payable	39,703.11
Other Current Liabilities	
2010 · Due to General Fund	8,692.88
Total Other Current Liabilities	8,692.88
Total Current Liabilities	48,395.99
Total Liabilities	48,395.99
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	644,863.57
Total 3800 · Fund Balance	644,863.57
Net Income	27,831.52
Total Equity	672,695.09
TOTAL LIABILITIES & EQUITY	721,091.08