

Hillsmere Shores Improvement Association - Special Tax Dist

06/26/23

Balance Sheet

Accrual Basis

As of June 26, 2023

	<u>Jun 26, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	2,416.50
1010 · BBT - Checking	432,183.55
Total 1000 · Cash	<u>434,600.05</u>
Total Checking/Savings	434,600.05
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	297,388.65
1100 · Accounts Receivable - Other	2,450.00
Total 1100 · Accounts Receivable	<u>299,838.65</u>
Total Accounts Receivable	<u>299,838.65</u>
Total Current Assets	<u>734,438.70</u>
TOTAL ASSETS	<u>734,438.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	7,417.60
Total Other Current Liabilities	<u>7,417.60</u>
Total Current Liabilities	<u>7,417.60</u>
Total Liabilities	7,417.60
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	644,863.57
Total 3800 · Fund Balance	644,863.57
Net Income	82,157.53
Total Equity	<u>727,021.10</u>
TOTAL LIABILITIES & EQUITY	<u>734,438.70</u>