

## Hillsmere Shores Improvement Association - Special Tax Dist

## Balance Sheet

As of June 26, 2023

	Jun 26, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	2,416.50
1010 · BBT - Checking	432,183.55
Total 1000 · Cash	434,600.05
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	299,838.65
Total Accounts Receivable	299,838.65
Total Current Assets	734,438.70
<b>TOTAL ASSETS</b>	<b>734,438.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	7,417.60
Total Other Current Liabilities	7,417.60
Total Current Liabilities	7,417.60
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	727,021.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>734,438.70</b>