

Hillsmere Shores Improvement Association - Special Tax Dist

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	62,503.45
1010 · BBT - Checking	521,861.91
Total 1000 · Cash	584,365.36
Total Checking/Savings	584,365.36
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	302,547.70
1100 · Accounts Receivable - Other	1,685.00
Total 1100 · Accounts Receivable	304,232.70
Total Accounts Receivable	304,232.70
Other Current Assets	
1099 · Undeposited Funds	210.00
1300 · Prepaid expenses	4,528.33
Total Other Current Assets	4,738.33
Total Current Assets	893,336.39
TOTAL ASSETS	893,336.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	3,832.25
Total Other Current Liabilities	3,832.25
Total Current Liabilities	3,832.25
Total Liabilities	3,832.25
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	672,695.09
Total 3800 · Fund Balance	672,695.09
Net Income	216,809.05
Total Equity	889,504.14
TOTAL LIABILITIES & EQUITY	893,336.39