

Hillsmere Shores Improvement Association - Special Tax Dist

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	62,503.45
1010 · BBT - Checking	509,601.20
Total 1000 · Cash	572,104.65
Total Checking/Savings	572,104.65
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	302,547.70
1100 · Accounts Receivable - Other	2,240.00
Total 1100 · Accounts Receivable	304,787.70
Total Accounts Receivable	304,787.70
Other Current Assets	
1300 · Prepaid expenses	3,293.32
Total Other Current Assets	3,293.32
Total Current Assets	880,185.67
TOTAL ASSETS	880,185.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	1,929.56
Total Other Current Liabilities	1,929.56
Total Current Liabilities	1,929.56
Total Liabilities	1,929.56
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	672,695.09
Total 3800 · Fund Balance	672,695.09
Net Income	205,561.02
Total Equity	878,256.11
TOTAL LIABILITIES & EQUITY	880,185.67