

Balance Sheet

At end of Fiscal Year ending December 31, 2021

<b>CURRENT ASSETS</b>	<b>2021</b>	<b>Total 2021</b>	<b>2020</b>	<b>Total 2020</b>
Cash		56,445.56		51,650.85
Operating Fund	3,269.82		4,521.22	
Reserve Fund	53,175.74		47,129.63	
Special Projects Fund	0.00		0.00	
<b>LONG-TERM ASSETS</b>				
Real Property				
Beach				
Arundel Park				
Diggs Road				
Severn Landing Open Space				
Severn Landing Recreation Area				
Real Property Improvements				
Boat Ramp				
Dock				
Pavilion				
Beach area swing set				
Beach area adult swing				
Bicycle rack				
Arundel Park swing set				
Arundel Park climbing apparatus				
Arundel Park sliding board				
Shed				
Little Free Library				
Entrance sign				
Arundel Park bulletin board				
Beach sign				

Operating Fund

	<b>2021</b>	<b>Total 2021</b>	<b>2020</b>	<b>Total 2020</b>
Receipts	12,654.89		15,005.06	
Expenses	(9,360.18)		(10,463.78)	
<b>Receipts minus expenses</b>		<b>3,294.71</b>		<b>4,541.28</b>

	<b>2021</b>	<b>Total 2021</b>	<b>2020</b>	<b>Total 2020</b>
Budgeted funds not spent	3,440.63		1,937.11	
Funds received in excess of budget	(145.92)		2,604.17	
<b>Total receipts not spent</b>		<b>3,294.71</b>		<b>4,541.28</b>

