

Beach Replenishment Fund

Balance Sheet

As of April 30, 2014 Apr 30, 14

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank	567,716
100110 · Fulton Bank MM	173,191
100120 · Fulton Bank CD - 6/19/14	613,446
100130 · Fulton CD - 6/18/14	532,794
102252 · Community Bank CD 06/18/14	535,929
104000 · Morgan Stanley CASH	28,448
104001 · Morgan Stanley Bonds	191,173
104005 · Morgan Stanley Mutual Funds	932,787

Total Checking/Savings 3,575,484

Other Current Assets

101090 · Beach Tax Receivable	29,859
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Total Other Current Assets 29,859

Total Current Assets 3,605,342

TOTAL ASSETS 3,605,342

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 · Property Tax - Def Rev	14,063
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Total Other Current Liabilities 14,063

Total Current Liabilities 14,063

Total Liabilities 14,063

Equity

309000 · Retained Earnings	3,576,371
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Net Income 14,909

Total Equity 3,591,280

TOTAL LIABILITIES & EQUITY 3,605,342