

Beach Replenishment Fund  
Balance Sheet

DRAFT

As of August 31, 2017  
Aug 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 - Fulton Bank 192,016.83

104006 - Brown Advisory - Combined 3,991,908.12

**Total Checking/Savings** 4,183,924.95

**Other Current Assets**

101090 - Beach Tax Receivable 23,419.86

**Total Other Current Assets** 23,419.86

**Total Current Assets** 4,207,344.81

**TOTAL ASSETS** 4,207,344.81

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 16,800.00

**Total Accounts Payable** 16,800.00

**Other Current Liabilities**

203000 - Property Tax - Def Rev 22,875.46

**Total Other Current Liabilities** 22,875.46

**Total Current Liabilities** 39,675.46

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**Equity**

309000 - Retained Earnings 4,102,553.79

Net Income 65,115.56

**Total Equity** 4,167,669.35

**TOTAL LIABILITIES & EQUITY** 4,207,344.81