

Beach Replenishment Fund
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 · Fulton Bank	93,898.12
104006 · Brown Advisory - Combined	<u>4,690,688.34</u>
Total Checking/Savings	4,784,586.46
Other Current Assets	
101090 · Beach Tax Receivable	<u>33,356.05</u>
Total Other Current Assets	<u>33,356.05</u>
Total Current Assets	4,817,942.51
TOTAL ASSETS	<u><u>4,817,942.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	9,084.25
Total Accounts Payable	9,084.25
Other Current Liabilities	
203000 · Property Tax - Def Rev	<u>23,827.29</u>
Total Other Current Liabilities	<u>23,827.29</u>
Total Current Liabilities	<u>32,911.54</u>
Total Liabilities	32,911.54
Equity	
309000 · Retained Earnings	4,673,370.59
Net Income	<u>111,660.38</u>
Total Equity	4,785,030.97
TOTAL LIABILITIES & EQUITY	<u><u>4,817,942.51</u></u>