

Beach Replenishment Fund
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 - Fulton Bank	311,363.37
104006 - Brown Advisory - Combined	<u>4,113,744.63</u>
Total Checking/Savings	4,425,108.00
Other Current Assets	
101090 - Beach Tax Receivable	<u>33,356.05</u>
Total Other Current Assets	<u>33,356.05</u>
Total Current Assets	4,458,464.05
TOTAL ASSETS	<u><u>4,458,464.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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>23,827.29</u>
Total Liabilities	23,827.29
Equity	
309000 - Retained Earnings	4,417,365.25
Net Income	<u>17,271.51</u>
Total Equity	<u>4,434,636.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,458,464.05</u></u>