

**Beach Replenishment Fund**  
**Balance Sheet**  
As of October 31, 2018

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 · Fulton Bank	390,586.55
104006 · Brown Advisory - Combined	<u>4,026,533.14</u>
<b>Total Checking/Savings</b>	4,417,119.69
<b>Other Current Assets</b>	
101090 · Beach Tax Receivable	<u>33,356.05</u>
<b>Total Other Current Assets</b>	<u>33,356.05</u>
<b>Total Current Assets</b>	4,450,475.74
<b>TOTAL ASSETS</b>	<u><u>4,450,475.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
203000 · Property Tax - Def Rev	<u>23,827.29</u>
<b>Total Other Current Liabilities</b>	<u>23,827.29</u>
<b>Total Current Liabilities</b>	<u>23,827.29</u>
<b>Total Liabilities</b>	23,827.29
<b>Equity</b>	
309000 · Retained Earnings	4,417,365.25
Net Income	<u>9,283.20</u>
<b>Total Equity</b>	<u>4,426,648.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,450,475.74</u></u>