

Beach Replenishment Fund
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 · Fulton Bank	101,511.96
104006 · Brown Advisory - Combined	<u>4,562,674.22</u>
Total Checking/Savings	4,664,186.18
Other Current Assets	
101090 · Beach Tax Receivable	<u>33,356.05</u>
Total Other Current Assets	<u>33,356.05</u>
Total Current Assets	4,697,542.23
TOTAL ASSETS	<u><u>4,697,542.23</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>256,349.69</u>
Total Equity	<u>4,673,714.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,697,542.23</u></u>