

**Beach Replenishment Fund**  
**Balance Sheet**  
As of June 30, 2014

Jun 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

100100 · Fulton Bank	573,316
100110 · Fulton Bank MM	173,234
100120 · Fulton Bank CD - 9/19/14	613,987
100130 · Fulton CD - 9/18/14	533,264
100140 · Fulton Bank CD - 9/18/14	544,315
104000 · Morgan Stanley CASH	28,448
104001 · Morgan Stanley Bonds	194,933
104005 · Morgan Stanley Mutual Funds	951,407

**Total Checking/Savings** 3,612,905

**Other Current Assets**

101090 · Beach Tax Receivable 29,859

**Total Other Current Assets** 29,859

**Total Current Assets** 3,642,764

**TOTAL ASSETS** 3,642,764

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

203000 · Property Tax - Def Rev 14,063

**Total Other Current Liabilities** 14,063

**Total Current Liabilities** 14,063

**Total Liabilities** 14,063

**Equity**

309000 · Retained Earnings 3,576,371

Net Income 52,330

**Total Equity** 3,628,701

**TOTAL LIABILITIES & EQUITY** 3,642,764