

Beach Replenishment Fund

Balance Sheet

As of March 31, 2014

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank	564,582
100110 · Fulton Bank MM	173,169
100120 · Fulton Bank CD - 6/19/14	613,446
100130 · Fulton CD - 6/18/14	532,794
102252 · Community Bank CD 06/18/14	535,929
104000 · Morgan Stanley CASH	27,152
104001 · Morgan Stanley Bonds	190,609
104005 · Morgan Stanley Mutual Funds	922,894

Total Checking/Savings 3,560,575

Other Current Assets

101090 · Beach Tax Receivable 29,859

Total Other Current Assets 29,859

Total Current Assets 3,590,434

TOTAL ASSETS 3,590,434

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 3,369,087

Net Income 207,284

Total Equity 3,576,371

TOTAL LIABILITIES & EQUITY 3,590,434