

Beach Replenishment Fund
Balance Sheet

DRAFT

As of October 31, 2017
Oct 31, 17

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 246,888.10

104006 - Brown Advisory - Combined 4,032,332.37

Total Checking/Savings 4,279,220.47

Other Current Assets

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 23,419.86

Total Current Assets 4,302,640.33

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 - Property Tax - Def Rev 22,875.46

Total Other Current Liabilities 22,875.46

Total Current Liabilities 22,875.46

Total Liabilities 22,875.46

Equity

309000 - Retained Earnings 4,102,553.79

Net Income 177,211.08

Total Equity 4,279,764.87

TOTAL LIABILITIES & EQUITY 4,302,640.33