

Beach Replenishment Fund
Balance Sheet

DRAFT

As of September 30, 2017
Sep 30, 17

ASSETS

Current Assets

Checking/Savings

100100 - Fulton Bank 165,274.25

104006 - Brown Advisory - Combined 3,991,908.12

Total Checking/Savings 4,157,182.37

Other Current Assets

101090 - Beach Tax Receivable 23,419.86

Total Other Current Assets 23,419.86

Total Current Assets 4,180,602.23

TOTAL ASSETS

4,180,602.23

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 55,172.98

Total Equity 4,157,726.77

TOTAL LIABILITIES & EQUITY

4,180,602.23