

# Beach Replenishment Fund

## Balance Sheet

As of October 31, 2013

Oct 31, 13

### ASSETS

#### Current Assets

##### Checking/Savings

100100 - Fulton Bank	400,918.45
100110 - Fulton Bank MM	173,061.16
100120 - Fulton Bank CD - 12/19/13	612,382.12
100130 - Fulton CD - 12/18/13	531,870.33
102252 - Community Bank CD 06/18/14	535,929.37
104000 - Morgan Stanley CASH	23,443.79
104001 - Morgan Stanley Bonds	187,872.44
104005 - Morgan Stanley Mutual Funds	895,859.48

Total Checking/Savings 3,361,337.14

##### Other Current Assets

101090 - Beach Tax Receivable 29,858.65

Total Other Current Assets 29,858.65

Total Current Assets 3,391,195.79

TOTAL ASSETS 3,391,195.79

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

203000 - Property Tax - Def Rev 14,062.58

Total Other Current Liabilities 14,062.58

Total Current Liabilities 14,062.58

Total Liabilities 14,062.58

#### Equity

309000 - Retained Earnings 3,369,087.03

Net Income 8,046.18

Total Equity 3,377,133.21

TOTAL LIABILITIES & EQUITY 3,391,195.79