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11/04/21  
Cash Basis

East Hampton Town Trustees  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000- Bank Accounts</b>			
1001- PUB-Checking	456,541.58	108,322.74	348,218.84
1002- PUB- General CD #2-0232	129,932.34	129,870.15	62.19
1003- PUB- General CD #3-5679	122,807.26	122,709.07	98.19
1004- PUB- General CD #4-7248	190,761.92	190,660.56	101.36
1006- PUB-Stock EnhasCD #6-6683	8,579.92	8,575.41	4.51
1009- PUB-Legal Suits C #9-1633	160,492.82	160,420.72	72.10
1010- PUB-Rowit Trust MM-0708	10,355.95	10,339.70	16.25
1012- PUB-Rysam Fund Money Mk	57,007.31	48,428.10	8,579.21
1013- PUB- General MM -110823	67,841.06	67,767.81	73.25
<b>Total 1000- Bank Accounts</b>	<u>1,204,320.16</u>	<u>847,094.26</u>	<u>357,225.90</u>
<b>1010- Petty Cash</b>	<u>293.47</u>	<u>362.39</u>	<u>-68.92</u>
<b>Total Checking/Savings</b>	<u>1,204,613.63</u>	<u>847,456.65</u>	<u>357,156.98</u>
<b>Accounts Receivable</b>			
1200- Accounts Receivable	-40.00	0.00	-40.00
<b>Total Accounts Receivable</b>	<u>-40.00</u>	<u>0.00</u>	<u>-40.00</u>
<b>Other Current Assets</b>			
1201- Accts Receivable Grants	10,000.00	0.00	10,000.00
<b>Total Other Current Assets</b>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>Total Current Assets</b>	<u>1,214,573.63</u>	<u>847,456.65</u>	<u>367,116.98</u>
<b>TOTAL ASSETS</b>	<u><u>1,214,573.63</u></u>	<u><u>847,456.65</u></u>	<u><u>367,116.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
3000- Retained Earnings	773,881.00	842,521.12	-68,640.12
Net Income	440,692.63	4,935.53	435,757.10
<b>Total Equity</b>	<u>1,214,573.63</u>	<u>847,456.65</u>	<u>367,116.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,214,573.63</u></u>	<u><u>847,456.65</u></u>	<u><u>367,116.98</u></u>

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East Hampton Town Trustees  
Profit & Loss Prev Year Comparison  
January through October 2021

	<u>Jan - Oc...</u>	<u>Jan - Oc...</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100-Permit Applications &amp; Fees</b>			
4102- Dune Restoration Applic	75.00	0.00	75.00
4113- Construction Applications	900.00	1,750.00	-850.00
4115- Duck Blind Applications	3,450.00	3,250.00	200.00
4118- Fish Trap Applications	40.00	0.00	40.00
4119-LazyPoint Construct Applic	100.00	0.00	100.00
4130- Phragmite Removal Applic	2,825.00	2,650.00	175.00
4135- Sandfencing Application	150.00	75.00	75.00
4140- Annual Dock Fee	51,044.55	53,891.25	-2,846.70
4141- Mooring Fee	45,505.00	38,569.00	6,936.00
4142- Transient Mooring Fee	3,150.00	2,700.00	450.00
4144- Kayak Fee	46,700.00	38,600.00	8,100.00
4100-Permit Applications & Fees - Other	0.00	50,000.00	-50,000.00
<b>Total 4100-Permit Applications &amp; Fees</b>	<u>153,939.55</u>	<u>191,485.25</u>	<u>-37,545.70</u>
4190- Dredged Material Receipts	164,025.00	95,662.50	68,362.50
4200- Grants	153,141.40	0.00	153,141.40
4300- Impound Fees	0.00	400.00	-400.00
<b>4500- Community Outreach</b>			
4501- Largest Clam contest	17.29	0.00	17.29
4500- Community Outreach - Other	0.00	748.00	-748.00
<b>Total 4500- Community Outreach</b>	<u>17.29</u>	<u>748.00</u>	<u>-730.71</u>
4600- General Contributions	0.00	1,150.00	-1,150.00
4601- Rysam Fund Contributions	2,976.36	660.11	2,316.25
4700- Lazy Point Leases	103,732.14	114,330.73	-10,598.59
4750- Lazy Point Transfer Fees	87,740.00	80,296.00	7,444.00
<b>4900- Miscellaneous Income</b>			
4901- Shellfish Bags & Tags	283.00	237.00	46.00
4910- Copy Fees	1.25	37.50	-36.25
4900- Miscellaneous Income - Other	250,000.00	0.00	250,000.00
<b>Total 4900- Miscellaneous Income</b>	<u>250,284.25</u>	<u>274.50</u>	<u>250,009.75</u>
<b>Total Income</b>	<u>915,855.99</u>	<u>485,007.09</u>	<u>430,848.90</u>
<b>Gross Profit</b>	915,855.99	485,007.09	430,848.90
<b>Expense</b>			
<b>5000- Operational Expenses</b>			
5001- Advertising			
5002- Classified & Printed Ads	302.37	847.13	-544.76

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5006- Signage	0.00	1,779.21	-1,779.21
5008- Website	6,192.75	900.00	5,292.75
<b>Total 5001- Advertising</b>	<b>6,495.12</b>	<b>3,526.34</b>	<b>2,968.78</b>
<b>5040- Community Outreach Prjcts</b>			
5042- Largest Clam Contest	6,345.13	1,392.58	4,952.55
5043-Balloon T-Shirts	0.00	1,452.22	-1,452.22
5044- Aquaculture	48.87	0.00	48.87
5046- Rysam Fund Scholarship	1,500.00	1,500.00	0.00
5047- Parades	0.00	10.00	-10.00
5049- Historic Research	12,250.00	0.00	12,250.00
5040- Community Outreach Prjcts - O...	854.62	0.00	854.62
<b>Total 5040- Community Outreach Prjcts</b>	<b>20,998.62</b>	<b>4,354.80</b>	<b>16,643.82</b>
5060-Good Will Contributions	0.00	250.00	-250.00
5080- Dues and Subscriptions	0.00	547.47	-547.47
<b>5100- Insurance</b>			
5110- Bonding	2,625.00	3,500.00	-875.00
5120- Disability Insurance	293.93	309.44	-15.51
5125- Workers Compensation	295.43	247.79	47.64
5130- Ocean Marine- Hull	13,607.00	10,950.00	2,657.00
<b>Total 5100- Insurance</b>	<b>16,821.36</b>	<b>15,007.23</b>	<b>1,814.13</b>
5200- Office Equipment	0.00	160.38	-160.38
<b>5210- Office Supplies</b>			
5210- General Office Supplies	1,928.85	3,458.77	-1,529.92
5211- Printing and Reproduction	1,628.22	681.56	946.66
5212- Drinking Water	593.36	499.21	94.15
<b>Total 5210- Office Supplies</b>	<b>4,150.43</b>	<b>4,639.54</b>	<b>-489.11</b>
5220- Other Supplies	0.00	35.30	-35.30
5400- Licenses and Permits	660.00	0.00	660.00
5450- Postage and Freight	650.67	404.05	246.62
<b>5600- Professional Fees</b>			
5610- Accounting	1,810.00	2,040.00	-230.00
5620- Consulting	967.07	0.00	967.07
<b>5630- Legal Fees</b>			
#5633 Legal Opinion	95,214.89	181,574.92	-86,360.03
5631-Trustee Attorney	0.00	12,370.50	-12,370.50
5632- Legal Defense			
56322- White Sands v. Trustees	0.00	38.00	-38.00

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56323- Seaview v. Trustees	2,151.00	0.00	2,151.00
Total 5632- Legal Defense	2,151.00	38.00	2,113.00
Total 5630- Legal Fees	97,365.89	193,983.42	-96,617.53
Total 5600- Professional Fees	100,142.96	196,023.42	-95,880.46
5900- Utilities, Telephone	1,353.59	1,363.14	-9.55
5999- Misc. Expenses	0.00	0.00	0.00
Total 5000- Operational Expenses	151,272.75	226,311.67	-75,038.92
6000- Personnel Expenses			
6100- Office			
6103- Trustee Office Management	32,923.31	25,660.02	7,263.29
Total 6100- Office	32,923.31	25,660.02	7,263.29
6500- Labor			
6510- Pumpout Boat Operator	57,816.67	48,202.00	9,614.67
Total 6500- Labor	57,816.67	48,202.00	9,614.67
6600- Payroll Taxes	6,222.06	10,768.34	-4,546.28
Payroll services	0.00	0.00	0.00
Total 6000- Personnel Expenses	96,962.04	84,630.36	12,331.68
7000- Repair & Maintenance			
7200- Equipment R & M			
7210- Computer	0.00	350.00	-350.00
7250- Pump-out Boat			
2003 Boat rebuild	0.00	1,700.00	-1,700.00
7251- Pump Out Boat R&M	8,820.07	5,389.20	3,430.87
7252- Pump Out Boat Fuel	4,900.36	2,643.09	2,257.27
7254- Capital Expenditures	152,825.05	5,704.00	147,121.05
7255- Pump Out Boat Replacement	0.00	54,285.35	-54,285.35
Total 7250- Pump-out Boat	166,545.48	69,721.64	96,823.84
7260- Trustee Truck	0.00	250.82	-250.82
Total 7200- Equipment R & M	166,545.48	70,322.46	96,223.02
7300- Lazy Point R & M	600.00	0.00	600.00
7500- Town Wide Programs			

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7510- Beaches & Roads	40,850.00	0.00	40,850.00
7520- Dredge/Excavate Projects			
7520- Accabonac Harbor Culvert	29,701.73	29,000.00	701.73
7523- Fresh Pond	47,380.00	3,395.85	43,984.15
7520- Dredge/Excavate Projects - Ot...	337.50	0.00	337.50
<b>Total 7520- Dredge/Excavate Projects</b>	<b>77,419.23</b>	<b>32,395.85</b>	<b>45,023.38</b>
7525- Georgica Opening/Closure	800.00	1,600.00	-800.00
7540- Water Quality Testing	52,633.00	63,133.00	-10,500.00
7541 Kayak Racks	2,886.37	2,717.19	169.18
<b>Total 7500- Town Wide Programs</b>	<b>174,588.60</b>	<b>99,846.04</b>	<b>74,742.56</b>
7000- Repair & Maintenance - Other	3,870.00	0.00	3,870.00
<b>Total 7000- Repair &amp; Maintenance</b>	<b>345,604.08</b>	<b>170,168.50</b>	<b>175,435.58</b>
7700- Travel/mileage	0.00	60.00	-60.00
<b>Total Expense</b>	<b>593,838.87</b>	<b>481,170.53</b>	<b>112,668.34</b>
<b>Net Ordinary Income</b>	<b>322,017.12</b>	<b>3,836.56</b>	<b>318,180.56</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>8000- Other Income</b>			
<b>8200- Interest Income</b>			
8201- General CD/MM Interest	236.27	722.03	-485.76
8206- Legal Funds Acct Interest	72.10	240.37	-168.27
8206- Rysam Fund Interest	62.53	106.92	-44.39
8210- Rowit Trust interest	11.86	29.65	-17.79
<b>Total 8200- Interest Income</b>	<b>382.76</b>	<b>1,098.97</b>	<b>-716.21</b>
8300- Misc. Income	118,292.75	0.00	118,292.75
<b>Total 8000- Other Income</b>	<b>118,675.51</b>	<b>1,098.97</b>	<b>117,576.54</b>
<b>Total Other Income</b>	<b>118,675.51</b>	<b>1,098.97</b>	<b>117,576.54</b>
<b>Net Other Income</b>	<b>118,675.51</b>	<b>1,098.97</b>	<b>117,576.54</b>
<b>Net Income</b>	<b><u>440,692.63</u></b>	<b><u>4,935.53</u></b>	<b><u>435,757.10</u></b>



## East Hampton Town Trustees Profit & Loss

January through October 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Total 7200- Equipment R & M	368.43	54,285.35	59,194.23	0.00	733.75	180.76	857.62	3,699.81	45,297.22	1,928.31	166,545.48
7300- Lazy Point R & M	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
7500- Town Wide Programs											
7510- Beaches & Roads	0.00	40,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,850.00
7520- Dredge/Excavate Projects											
7520- Accabonac Harbor Culvert	0.00	0.00	0.00	28,800.00	901.73	0.00	0.00	0.00	0.00	0.00	29,701.73
7523- Fresh Pond	42,380.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,380.00
7520- Dredge/Excavate Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
Total 7520- Dredge/Excavate Projects	42,380.00	0.00	0.00	33,800.00	901.73	0.00	0.00	0.00	0.00	337.50	77,419.23
7525- Georgica Opening/Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7540- Water Quality Testing	0.00	0.00	0.00	0.00	0.00	60,133.00	0.00	0.00	0.00	-7,500.00	52,633.00
7541 Kayak Racks	0.00	0.00	0.00	0.00	210.41	2,172.50	0.00	503.46	0.00	0.00	2,886.37
Total 7500- Town Wide Programs	42,380.00	40,850.00	0.00	33,800.00	1,112.14	62,305.50	0.00	503.46	0.00	-6,362.50	174,588.60
7000- Repair & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	3,180.00	3,870.00
Total 7000- Repair & Maintenance	42,748.43	95,135.35	59,194.23	33,800.00	1,845.89	63,086.26	857.62	4,203.27	45,987.22	-1,254.19	345,604.08
Total Expense	51,094.25	100,138.10	63,548.98	43,012.56	9,764.43	76,772.48	112,422.33	36,192.80	65,181.64	35,711.30	593,838.87
Net Ordinary Income	-50,614.58	11,461.82	-20,390.31	78,809.36	205,430.38	201,730.19	-49,708.67	-33,584.13	1,132.36	-22,249.30	322,017.12
Other Income/Expense											
Other Income											
8000- Other Income											
8200- Interest Income											
8201- General CD/MM Interest	62.05	4.32	3.90	55.60	3.13	23.96	55.15	5.76	5.94	16.46	236.27
8206- Legal Funds Acct Interest	0.00	63.30	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	72.10
8206- Rysam Fund Interest	7.69	8.23	7.44	6.97	5.97	6.79	5.07	4.84	5.00	4.53	62.53
8210- Rowit Trust Interest	1.64	1.75	1.59	1.49	1.28	1.40	0.92	0.88	0.91	0.00	11.86
Total 8200- Interest Income	71.38	77.60	12.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	382.76
8300- Misc. Income	0.00	104,292.75	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,292.75
Total 8000- Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	118,675.51
Total Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	118,675.51
Net Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	118,675.51
Net Income	-50,543.20	115,832.17	-6,377.38	78,873.42	205,440.76	201,762.34	-49,647.53	-33,563.85	1,144.21	-22,228.31	440,692.63