

11:46 AM  
02/11/22  
Cash Basis

East Hampton Town Trustees  
Balance Sheet Prev Year Comparison  
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000- Bank Accounts</b>			
1001- PUB-Checking	332,621.06	16,634.63	315,986.43
1002- PUB- General CD #2-0232	129,932.34	129,870.15	62.19
1003- PUB- General CD #3-5679	122,807.26	122,758.15	49.11
1004- PUB- General CD #4-7248	190,761.92	190,743.10	18.82
1006- PUB-Stock EnhasCD #6-6683	8,579.92	8,579.28	0.64
1009- PUB-Legal Suits C #9-1633	160,492.82	160,420.72	72.10
1010- PUB-Rowit Trust MM-0708	10,355.95	10,344.91	11.04
1012- PUB-Rysam Fund Money Mk	60,910.30	48,452.47	12,457.83
1013- PUB- General MM -110823	67,841.06	25,418.42	42,422.64
<b>Total 1000- Bank Accounts</b>	<u>1,084,302.63</u>	<u>713,221.83</u>	<u>371,080.80</u>
1010- Petty Cash	279.52	155.97	123.55
<b>Total Checking/Savings</b>	<u>1,084,582.15</u>	<u>713,377.80</u>	<u>371,204.35</u>
<b>Other Current Assets</b>			
1201- Accts Receivable Grants	10,000.00	10,000.00	0.00
<b>Total Other Current Assets</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>1,094,582.15</u>	<u>723,377.80</u>	<u>371,204.35</u>
<b>TOTAL ASSETS</b>	<u><b>1,094,582.15</b></u>	<u><b>723,377.80</b></u>	<u><b>371,204.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
3000- Retained Earnings	1,203,104.07	773,881.00	429,223.07
Net Income	-108,521.92	-50,503.20	-58,018.72
<b>Total Equity</b>	<u>1,094,582.15</u>	<u>723,377.80</u>	<u>371,204.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,094,582.15</b></u>	<u><b>723,377.80</b></u>	<u><b>371,204.35</b></u>

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East Hampton Town Trustees  
Profit & Loss Prev Year Comparison

January 2022

	Jan 22	Jan 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100-Permit Applications &amp; Fees</b>			
4113- Construction Applications	200.00	175.00	25.00
4115- Duck Blind Applications	200.00	0.00	200.00
4130- Phragmite Removal Applic	900.00	75.00	825.00
4135- Sandfencing Application	0.00	75.00	-75.00
4140- Annual Dock Fee	111.00	0.00	111.00
<b>Total 4100-Permit Applications &amp; Fees</b>	<b>1,411.00</b>	<b>325.00</b>	<b>1,086.00</b>
<b>4601- Rysam Fund Contributions</b>	170.00	194.67	-24.67
<b>4700- Lazy Point Leases</b>	1,858.00	0.00	1,858.00
<b>4900- Miscellaneous Income</b>			
4910- Copy Fees	9.00	0.00	9.00
<b>Total 4900- Miscellaneous Income</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Total Income</b>	<b>3,448.00</b>	<b>519.67</b>	<b>2,928.33</b>
<b>Gross Profit</b>	<b>3,448.00</b>	<b>519.67</b>	<b>2,928.33</b>
<b>Expense</b>			
<b>5000- Operational Expenses</b>			
<b>5001- Advertising</b>			
5002- Classified & Printed Ads	151.63	70.45	81.18
5008- Website	0.00	1,812.75	-1,812.75
<b>Total 5001- Advertising</b>	<b>151.63</b>	<b>1,883.20</b>	<b>-1,731.57</b>
<b>5040- Community Outreach Prjcts</b>			
5042- Largest Clam Contest	0.00	200.00	-200.00
<b>Total 5040- Community Outreach Prjcts</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>5100- Insurance</b>			
5110- Bonding	3,500.00	2,625.00	875.00
5120- Disability Insurance	176.71	88.30	88.41
<b>Total 5100- Insurance</b>	<b>3,676.71</b>	<b>2,713.30</b>	<b>963.41</b>
<b>5210- Office Supplies</b>			
5210- General Office Supplies	437.75	4.36	433.39
5212- Drinking Water	0.00	106.42	-106.42
<b>Total 5210- Office Supplies</b>	<b>437.75</b>	<b>110.78</b>	<b>326.97</b>
<b>5450- Postage and Freight</b>	13.95	22.00	-8.05
<b>5600- Professional Fees</b>			
5620- Consulting	0.00	967.07	-967.07

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Total 5600- Professional Fees	0.00	967.07	-967.07
5900- Utilities, Telephone	303.52	137.02	166.50
Total 5000- Operational Expenses	4,583.56	6,033.37	-1,449.81
6000- Personnel Expenses			
6100- Office			
6103- Trustee Office Management	4,278.34	2,985.00	1,293.34
Total 6100- Office	4,278.34	2,985.00	1,293.34
6600- Payroll Taxes	288.01	-672.55	960.56
Total 6000- Personnel Expenses	4,566.35	2,312.45	2,253.90
7000- Repair & Maintenance			
7200- Equipment R & M			
7250- Pump-out Boat			
7251- Pump Out Boat R&M	0.00	368.43	-368.43
7252- Pump Out Boat Fuel	620.01	0.00	620.01
Total 7250- Pump-out Boat	620.01	368.43	251.58
Total 7200- Equipment R & M	620.01	368.43	251.58
7500- Town Wide Programs			
7520- Dredge/Excavate Projects			
7523- Fresh Pond	0.00	42,380.00	-42,380.00
7520- Dredge/Excavate Projects - O...	105,400.00	0.00	105,400.00
Total 7520- Dredge/Excavate Projects	105,400.00	42,380.00	63,020.00
7525- Georgica Opening/Closure	800.00	0.00	800.00
Total 7500- Town Wide Programs	106,200.00	42,380.00	63,820.00
Total 7000- Repair & Maintenance	106,820.01	42,748.43	64,071.58
Total Expense	115,969.92	51,094.25	64,875.67
Net Ordinary Income	-112,521.92	-50,574.58	-61,947.34
Other Income/Expense			
Other Income			
8000- Other Income			
8200- Interest Income			
8201- General CD/MM Interest	0.00	62.05	-62.05
8206- Rysam Fund Interest	0.00	7.69	-7.69
8210- Rowit Trust interest	0.00	1.64	-1.64

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	<u>Jan 22</u>	<u>Jan 21</u>	<u>\$ Change</u>
Total 8200- Interest Income	0.00	71.38	-71.38
8300- Misc. Income	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total 8000- Other Income	<u>4,000.00</u>	<u>71.38</u>	<u>3,928.62</u>
Total Other Income	<u>4,000.00</u>	<u>71.38</u>	<u>3,928.62</u>
Net Other Income	<u>4,000.00</u>	<u>71.38</u>	<u>3,928.62</u>
Net Income	<u><u>-108,521.92</u></u>	<u><u>-50,503.20</u></u>	<u><u>-58,018.72</u></u>

**East Hampton Town Trustees**  
**Profit & Loss**  
 January 2022

	TOTAL
Ordinary Income/Expense	
Income	
4100-Permit Applications & Fees	
4113- Construction Applications	200.00
4115- Duck Blind Applications	200.00
4130- Phragmite Removal Applic	900.00
4140- Annual Dock Fee	111.00
Total 4100-Permit Applications & Fees	1,411.00
4601- Rysam Fund Contributions	170.00
4700- Lazy Point Leases	1,858.00
4900- Miscellaneous Income	
4910- Copy Fees	9.00
Total 4900- Miscellaneous Income	9.00
Total Income	3,448.00
Gross Profit	3,448.00
Expense	
5000- Operational Expenses	
5001- Advertising	
5002- Classified & Printed Ads	151.63
Total 5001- Advertising	151.63
5100- Insurance	
5110- Bonding	3,500.00
5120- Disability Insurance	176.71
Total 5100- Insurance	3,676.71
5210- Office Supplies	
5210- General Office Supplies	437.75
Total 5210- Office Supplies	437.75
5450- Postage and Freight	13.95
5900- Utilities, Telephone	303.52
Total 5000- Operational Expenses	4,583.56
6000- Personnel Expenses	
6100- Office	
6103- Trustee Office Management	4,278.34
Total 6100- Office	4,278.34
6600- Payroll Taxes	288.01
Total 6000- Personnel Expenses	4,566.35
7000- Repair & Maintenance	
7200- Equipment R & M	
7250- Pump-out Boat	
7252- Pump Out Boat Fuel	620.01
Total 7250- Pump-out Boat	620.01
Total 7200- Equipment R & M	620.01
7500- Town Wide Programs	
7520- Dredge/Excavate Projects	105,400.00
7525- Georgica Opening/Closure	800.00
Total 7500- Town Wide Programs	106,200.00
Total 7000- Repair & Maintenance	106,820.01

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**Profit & Loss**  
January 2022

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	<u>TOTAL</u>
Total Expense	115,969.92
Net Ordinary Income	-112,521.92
Other Income/Expense	
Other Income	
8000- Other Income	
8300- Misc. Income	4,000.00
Total 8000- Other Income	4,000.00
Total Other Income	4,000.00
Net Other Income	4,000.00
Net Income	<u><u>-108,521.92</u></u>