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03/11/22
Cash Basis

East Hampton Town Trustees
Balance Sheet Prev Year Comparison
As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000- Bank Accounts			
1001- PUB-Checking	323,682.53	132,389.20	191,293.33
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 #6-6...	8,579.92	8,579.28	0.64
1009- PUB-Legal Suits C #9-1633	160,492.82	160,484.02	8.80
1010- PUB-Rowit Trust MM-0708	10,355.95	10,346.66	9.29
1012- PUB-Rysam Fund Money ...	60,910.30	48,460.70	12,449.60
1013- PUB- General MM -110823	67,841.06	25,422.74	42,418.32
Total 1000- Bank Accounts	<u>1075364.10</u>	<u>829,054.00</u>	<u>246,310.10</u>
1010- Petty Cash	248.52	155.97	92.55
Total Checking/Savings	<u>1075612.62</u>	<u>829,209.97</u>	<u>246,402.65</u>
Other Current Assets			
1201- Accts Receivable Grants	10,000.00	10,000.00	0.00
Total Other Current Assets	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Current Assets	<u>1085612.62</u>	<u>839,209.97</u>	<u>246,402.65</u>
TOTAL ASSETS	<u>1085612.62</u>	<u>839,209.97</u>	<u>246,402.65</u>
LIABILITIES & EQUITY			
Equity			
3000- Retained Earnings	1199056.78	773,881.00	425,175.78
Net Income	-113,444.16	65,328.97	-178,773.13
Total Equity	<u>1085612.62</u>	<u>839,209.97</u>	<u>246,402.65</u>
TOTAL LIABILITIES & EQUITY	<u>1085612.62</u>	<u>839,209.97</u>	<u>246,402.65</u>

East Hampton Town Trustees
Profit & Loss Prev Year Comparison
January through February 2022

	<u>Jan - Feb ...</u>	<u>Jan - Feb ...</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4100-Permit Applications & Fees			
4111- Dredging Applications	100.00	0.00	100.00
4113- Construction Applications	300.00	275.00	25.00
4115- Duck Blind Applications	200.00	0.00	200.00
4130- Phragmite Removal Applic	900.00	300.00	600.00
4135- Sandfencing Application	0.00	150.00	-150.00
4140- Annual Dock Fee	111.00	17,554.55	-17,443.55
4141- Mooring Fee	0.00	1,270.00	-1,270.00
4142- Transient Mooring Fee	0.00	3,150.00	-3,150.00
4144- Kayak Fee	0.00	-200.00	200.00
Total 4100-Permit Applications & Fees	<u>1,611.00</u>	<u>22,499.55</u>	<u>-20,888.55</u>
4190- Dredged Material Receipts	0.00	40,850.00	-40,850.00
4200- Grants	0.00	48,570.70	-48,570.70
4601- Rysam Fund Contributions	170.00	199.34	-29.34
4700- Lazy Point Leases	1,858.00	0.00	1,858.00
4900- Miscellaneous Income			
4910- Copy Fees	36.75	0.00	36.75
4900- Miscellaneous Income - Other	0.01	0.00	0.01
Total 4900- Miscellaneous Income	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
Total Income	<u>3,675.76</u>	<u>112,119.59</u>	<u>-108,443.83</u>
Gross Profit	3,675.76	112,119.59	-108,443.83
Expense			
5000- Operational Expenses			
5001- Advertising			
5002- Classified & Printed Ads	151.63	70.45	81.18
5008- Website	350.00	1,862.75	-1,512.75
Total 5001- Advertising	<u>501.63</u>	<u>1,933.20</u>	<u>-1,431.57</u>
5040- Community Outreach Prjcts			
5042- Largest Clam Contest	0.00	200.00	-200.00
Total 5040- Community Outreach Prjcts	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
5100- Insurance			
5110- Bonding	3,500.00	2,625.00	875.00
5120- Disability Insurance	176.71	88.30	88.41

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Total 5100- Insurance	3,676.71	2,713.30	963.41
5210- Office Supplies			
5210- General Office Supplies	504.73	193.36	311.37
5211- Printing and Reproduction	0.00	811.00	-811.00
5212- Drinking Water	0.00	177.90	-177.90
Total 5210- Office Supplies	504.73	1,182.26	-677.53
5450- Postage and Freight	13.95	135.35	-121.40
5600- Professional Fees			
5610- Accounting	720.00	0.00	720.00
5620- Consulting	0.00	967.07	-967.07
Total 5600- Professional Fees	720.00	967.07	-247.07
5900- Utilities, Telephone	606.82	137.02	469.80
5999- Misc. Expenses	0.00	0.00	0.00
Total 5000- Operational Expenses	6,023.84	7,268.20	-1,244.36
6000- Personnel Expenses			
6100- Office			
6103- Trustee Office Management	8,556.68	5,970.00	2,586.68
Total 6100- Office	8,556.68	5,970.00	2,586.68
6600- Payroll Taxes	-280.61	110.37	-390.98
Total 6000- Personnel Expenses	8,276.07	6,080.37	2,195.70
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
7254- Capital Expenditures	0.00	54,285.35	-54,285.35
Total 7250- Pump-out Boat	620.01	54,653.78	-54,033.77
Total 7200- Equipment R & M	620.01	54,653.78	-54,033.77
7500- Town Wide Programs			
7510- Beaches & Roads	0.00	40,850.00	-40,850.00
7520- Dredge/Excavate Projects			
7523- Fresh Pond	0.00	42,380.00	-42,380.00

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	<u>Jan - Feb ...</u>	<u>Jan - Feb ...</u>	<u>\$ Change</u>
7520- Dredge/Excavate Projects - Ot...	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	83,230.00	22,970.00
Total 7000- Repair & Maintenance	106,820.01	137,883.78	-31,063.77
Total Expense	121,119.92	151,232.35	-30,112.43
Net Ordinary Income	-117,444.16	-39,112.76	-78,331.40
Other Income/Expense			
Other Income			
8000- Other Income			
8200- Interest Income			
8201- General CD/MM Interest	0.00	66.37	-66.37
8206- Legal Funds Acct Interest	0.00	63.30	-63.30
8206- Rysam Fund Interest	0.00	15.92	-15.92
8210- Rowit Trust interest	0.00	3.39	-3.39
Total 8200- Interest Income	0.00	148.98	-148.98
8300- Misc. Income	4,000.00	104,292.75	-100,292.75
Total 8000- Other Income	4,000.00	104,441.73	-100,441.73
Total Other Income	4,000.00	104,441.73	-100,441.73
Net Other Income	4,000.00	104,441.73	-100,441.73
Net Income	<u>-113,444.16</u>	<u>65,328.97</u>	<u>-178,773.13</u>

East Hampton Town Trustees

Profit & Loss

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03/11/22

Cash Basis

	Jan 22	Feb 22	TOTAL
Ordinary Income/Expense			
Income			
4100-Permit Applications & Fees			
4111- Dredging Applications	0.00	100.00	100.00
4113- Construction Applications	200.00	100.00	300.00
4115- Duck Blind Applications	200.00	0.00	200.00
4130- Phragmite Removal Applic	900.00	0.00	900.00
4140- Annual Dock Fee	111.00	0.00	111.00
Total 4100-Permit Applications & Fees	1,411.00	200.00	1,611.00
4601- Rysam Fund Contributions	170.00	0.00	170.00
4700- Lazy Point Leases	1,858.00	0.00	1,858.00
4900- Miscellaneous Income			
4910- Copy Fees	9.00	27.75	36.75
4900- Miscellaneous Income - Other	0.00	0.01	0.01
Total 4900- Miscellaneous Income	9.00	27.76	36.76
Total Income	3,448.00	227.76	3,675.76
Gross Profit	3,448.00	227.76	3,675.76
Expense			
5000- Operational Expenses			
5001- Advertising			
5002- Classified & Printed Ads	151.63	0.00	151.63
5008- Website	0.00	350.00	350.00
Total 5001- Advertising	151.63	350.00	501.63
5100- Insurance			
5110- Bonding	3,500.00	0.00	3,500.00
5120- Disability Insurance	176.71	0.00	176.71
Total 5100- Insurance	3,676.71	0.00	3,676.71
5210- Office Supplies			
5210- General Office Supplies	437.75	66.98	504.73
Total 5210- Office Supplies	437.75	66.98	504.73
5450- Postage and Freight	13.95	0.00	13.95
5600- Professional Fees			
5610- Accounting	0.00	720.00	720.00
Total 5600- Professional Fees	0.00	720.00	720.00
5900- Utilities, Telephone	303.52	303.30	606.82
5999- Misc. Expenses	0.00	0.00	0.00
Total 5000- Operational Expenses	4,583.56	1,440.28	6,023.84
6000- Personnel Expenses			
6100- Office			
6103- Trustee Office Management	4,278.34	4,278.34	8,556.68
Total 6100- Office	4,278.34	4,278.34	8,556.68
6600- Payroll Taxes	288.01	-568.62	-280.61
Total 6000- Personnel Expenses	4,566.35	3,709.72	8,276.07
7000- Repair & Maintenance			
7200- Equipment R & M			
7250- Pump-out Boat			
7252- Pump Out Boat Fuel	620.01	0.00	620.01
Total 7250- Pump-out Boat	620.01	0.00	620.01
Total 7200- Equipment R & M	620.01	0.00	620.01

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	<u>Jan 22</u>	<u>Feb 22</u>	<u>TOTAL</u>
7500- Town Wide Programs			
7520- Dredge/Excavate Projects	105,400.00	0.00	105,400.00
7525- Georgica Opening/Closure	800.00	0.00	800.00
Total 7500- Town Wide Programs	<u>106,200.00</u>	<u>0.00</u>	<u>106,200.00</u>
Total 7000- Repair & Maintenance	<u>106,820.01</u>	<u>0.00</u>	<u>106,820.01</u>
Total Expense	<u>115,969.92</u>	<u>5,150.00</u>	<u>121,119.92</u>
Net Ordinary Income	<u>-112,521.92</u>	<u>-4,922.24</u>	<u>-117,444.16</u>
Other Income/Expense			
Other Income			
8000- Other Income			
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>0.00</u>	<u>4,000.00</u>
Total Other Income	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Net Other Income	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Net Income	<u><u>-108,521.92</u></u>	<u><u>-4,922.24</u></u>	<u><u>-113,444.16</u></u>