

12:44 PM
04/11/22
Cash Basis

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

| | <u>Mar 31, 22</u> | <u>Mar 31, 21</u> | <u>\$ Change</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000- Bank Accounts | | | |
| 1001- PUB-Checking | 467,086.74 | 125,398.89 | 341,687.85 |
| 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 | 10,348.25 | 7.70 |
| 1012- PUB-Rysam Fund Money ... | 60,910.30 | 48,468.14 | 12,442.16 |
| 1013- PUB- General MM -110823 | 67,841.06 | 25,426.64 | 42,414.42 |
| Total 1000- Bank Accounts | <u>1218768.31</u> | <u>822,076.62</u> | <u>396,691.69</u> |
| 1010- Petty Cash | 191.06 | 355.97 | -164.91 |
| Total Checking/Savings | <u>1218959.37</u> | <u>822,432.59</u> | <u>396,526.78</u> |
| Accounts Receivable | | | |
| 1200- Accounts Receivable | -400.00 | -200.00 | -200.00 |
| Total Accounts Receivable | <u>-400.00</u> | <u>-200.00</u> | <u>-200.00</u> |
| Other Current Assets | | | |
| 1201- Accts Receivable Grants | 10,000.00 | 10,000.00 | 0.00 |
| 1700- Undeposited Funds | 400.00 | 400.00 | 0.00 |
| Total Other Current Assets | <u>10,400.00</u> | <u>10,400.00</u> | <u>0.00</u> |
| Total Current Assets | <u>1228959.37</u> | <u>832,632.59</u> | <u>396,326.78</u> |
| TOTAL ASSETS | <u>1228959.37</u> | <u>832,632.59</u> | <u>396,326.78</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| 3000- Retained Earnings | 1198636.46 | 773,881.00 | 424,755.46 |
| Net Income | 30,322.91 | 58,751.59 | -28,428.68 |
| Total Equity | <u>1228959.37</u> | <u>832,632.59</u> | <u>396,326.78</u> |
| TOTAL LIABILITIES & EQUITY | <u>1228959.37</u> | <u>832,632.59</u> | <u>396,326.78</u> |

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

| | <u>Jan - Mar...</u> | <u>Jan - Mar...</u> | <u>\$ Change</u> |
|--|---------------------|---------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100-Permit Applications & Fees | | | |
| 4102- Dune Restoration Applic | 0.00 | 75.00 | -75.00 |
| 4111- Dredging Applications | 100.00 | 0.00 | 100.00 |
| 4113- Construction Applications | 650.00 | 275.00 | 375.00 |
| 4115- Duck Blind Applications | 200.00 | 0.00 | 200.00 |
| 4130- Phragmite Removal Applic | 900.00 | 2,025.00 | -1,125.00 |
| 4135- Sandfencing Application | 75.00 | 150.00 | -75.00 |
| 4140- Annual Dock Fee | 1,561.00 | 25,832.55 | -24,271.55 |
| 4141- Mooring Fee | 18,685.00 | 19,544.00 | -859.00 |
| 4142- Transient Mooring Fee | 0.00 | 3,150.00 | -3,150.00 |
| 4144- Kayak Fee | 17,400.00 | 14,400.00 | 3,000.00 |
| Total 4100-Permit Applications & Fees | 39,571.00 | 65,451.55 | -25,880.55 |
| 4190- Dredged Material Receipts | 0.00 | 40,850.00 | -40,850.00 |
| 4200- Grants | 10,000.00 | 48,570.70 | -38,570.70 |
| 4601- Rysam Fund Contributions | 251.92 | 204.01 | 47.91 |
| 4700- Lazy Point Leases | 1,858.00 | 0.00 | 1,858.00 |
| 4900- Miscellaneous Income | | | |
| 4901- Shellfish Bags & Tags | 0.00 | 2.00 | -2.00 |
| 4910- Copy Fees | 36.75 | 0.00 | 36.75 |
| 4900- Miscellaneous Income - Other | 0.01 | 0.00 | 0.01 |
| Total 4900- Miscellaneous Income | 36.76 | 2.00 | 34.76 |
| Total Income | 51,717.68 | 155,078.26 | -103,360.58 |
| Gross Profit | 51,717.68 | 155,078.26 | -103,360.58 |
| Expense | | | |
| 5000- Operational Expenses | | | |
| 5001- Advertising | | | |
| 5002- Classified & Printed Ads | 151.63 | 70.45 | 81.18 |
| 5008- Website | 1,100.00 | 1,912.75 | -812.75 |
| Total 5001- Advertising | 1,251.63 | 1,983.20 | -731.57 |
| 5040- Community Outreach Prjcts | | | |
| 5042- Largest Clam Contest | 0.00 | 200.00 | -200.00 |
| 5047- Parades | 231.24 | 0.00 | 231.24 |
| 5040- Community Outreach Prjcts - O... | 225.00 | 0.00 | 225.00 |
| Total 5040- Community Outreach Prjcts | 456.24 | 200.00 | 256.24 |

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| | <u>Jan - Mar...</u> | <u>Jan - Mar...</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| 5100- Insurance | | | |
| 5110- Bonding | 3,500.00 | 2,625.00 | 875.00 |
| 5120- Disability Insurance | 176.71 | 88.30 | 88.41 |
| Total 5100- Insurance | <u>3,676.71</u> | <u>2,713.30</u> | <u>963.41</u> |
| 5210- Office Supplies | | | |
| 5210- General Office Supplies | 694.80 | 679.12 | 15.68 |
| 5211- Printing and Reproduction | 203.85 | 811.00 | -607.15 |
| 5212- Drinking Water | 15.20 | 183.94 | -168.74 |
| Total 5210- Office Supplies | <u>913.85</u> | <u>1,674.06</u> | <u>-760.21</u> |
| 5450- Postage and Freight | 13.95 | 214.40 | -200.45 |
| 5600- Professional Fees | | | |
| 5610- Accounting | 720.00 | 0.00 | 720.00 |
| 5620- Consulting | 0.00 | 967.07 | -967.07 |
| Total 5600- Professional Fees | <u>720.00</u> | <u>967.07</u> | <u>-247.07</u> |
| 5900- Utilities, Telephone | 773.80 | 289.30 | 484.50 |
| 5999- Misc. Expenses | 0.00 | 0.00 | 0.00 |
| Total 5000- Operational Expenses | <u>7,806.18</u> | <u>8,041.33</u> | <u>-235.15</u> |
| 6000- Personnel Expenses | | | |
| 6100- Office | | | |
| 6103- Trustee Office Management | 12,835.02 | 9,388.33 | 3,446.69 |
| Total 6100- Office | <u>12,835.02</u> | <u>9,388.33</u> | <u>3,446.69</u> |
| 6500- Labor | | | |
| 6510- Pumpout Boat Operator | 157.50 | 0.00 | 157.50 |
| Total 6500- Labor | <u>157.50</u> | <u>0.00</u> | <u>157.50</u> |
| 6600- Payroll Taxes | 8.15 | 273.66 | -265.51 |
| Total 6000- Personnel Expenses | <u>13,000.67</u> | <u>9,661.99</u> | <u>3,338.68</u> |
| 7000- Repair & Maintenance | | | |
| 7200- Equipment R & M | | | |
| 7250- Pump-out Boat | | | |
| 7251- Pump Out Boat R&M | 2,359.91 | 5,277.31 | -2,917.40 |
| 7252- Pump Out Boat Fuel | 620.01 | 0.00 | 620.01 |
| 7254- Capital Expenditures | 0.00 | 108,570.70 | -108,570.70 |

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January through March 2022

| | <u>Jan - Mar...</u> | <u>Jan - Mar...</u> | <u>\$ Change</u> |
|--|---------------------|---------------------|-------------------|
| Total 7250- Pump-out Boat | 2,979.92 | 113,848.01 | -110,868.09 |
| Total 7200- Equipment R & M | 2,979.92 | 113,848.01 | -110,868.09 |
| 7500- Town Wide Programs | | | |
| 7510- Beaches & Roads | 808.00 | 40,850.00 | -40,042.00 |
| 7520- Dredge/Excavate Projects | | | |
| 7523- Fresh Pond | 0.00 | 42,380.00 | -42,380.00 |
| 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 | 107,008.00 | 83,230.00 | 23,778.00 |
| Total 7000- Repair & Maintenance | 109,987.92 | 197,078.01 | -87,090.09 |
| Total Expense | 130,794.77 | 214,781.33 | -83,986.56 |
| Net Ordinary Income | -79,077.09 | -59,703.07 | -19,374.02 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000- Other Income | | | |
| 8200- Interest Income | | | |
| 8201- General CD/MM Interest | 0.00 | 70.27 | -70.27 |
| 8206- Legal Funds Acct Interest | 0.00 | 63.30 | -63.30 |
| 8206- Rysam Fund Interest | 0.00 | 23.36 | -23.36 |
| 8210- Rowit Trust interest | 0.00 | 4.98 | -4.98 |
| Total 8200- Interest Income | 0.00 | 161.91 | -161.91 |
| 8300- Misc. Income | 109,400.00 | 118,292.75 | -8,892.75 |
| Total 8000- Other Income | 109,400.00 | 118,454.66 | -9,054.66 |
| Total Other Income | 109,400.00 | 118,454.66 | -9,054.66 |
| Net Other Income | 109,400.00 | 118,454.66 | -9,054.66 |
| Net Income | <u>30,322.91</u> | <u>58,751.59</u> | <u>-28,428.68</u> |

East Hampton Town Trustees

Profit & Loss

January through March 2022

04/11/22

Cash Basis

| | Jan 22 | Feb 22 | Mar 22 | TOTAL |
|--|-----------------|-----------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100-Permit Applications & Fees | | | | |
| 4111- Dredging Applications | 0.00 | 100.00 | 0.00 | 100.00 |
| 4113- Construction Applications | 200.00 | 100.00 | 350.00 | 650.00 |
| 4115- Duck Blind Applications | 200.00 | 0.00 | 0.00 | 200.00 |
| 4130- Phragmite Removal Applic | 900.00 | 0.00 | 0.00 | 900.00 |
| 4135- Sandfencing Application | 0.00 | 0.00 | 75.00 | 75.00 |
| 4140- Annual Dock Fee | 111.00 | 0.00 | 1,450.00 | 1,561.00 |
| 4141- Mooring Fee | 0.00 | 0.00 | 18,685.00 | 18,685.00 |
| 4144- Kayak Fee | 0.00 | 0.00 | 17,400.00 | 17,400.00 |
| Total 4100-Permit Applications & Fees | 1,411.00 | 200.00 | 37,960.00 | 39,571.00 |
| 4200- Grants | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4601- Rysam Fund Contributions | 185.24 | 0.00 | 66.68 | 251.92 |
| 4700- Lazy Point Leases | 1,858.00 | 0.00 | 0.00 | 1,858.00 |
| 4900- Miscellaneous Income | | | | |
| 4910- Copy Fees | 9.00 | 27.75 | 0.00 | 36.75 |
| 4900- Miscellaneous Income - Other | 0.00 | 0.01 | 0.00 | 0.01 |
| Total 4900- Miscellaneous Income | 9.00 | 27.76 | 0.00 | 36.76 |
| Total Income | 3,463.24 | 227.76 | 48,026.68 | 51,717.68 |
| Gross Profit | 3,463.24 | 227.76 | 48,026.68 | 51,717.68 |
| Expense | | | | |
| 5000- Operational Expenses | | | | |
| 5001- Advertising | | | | |
| 5002- Classified & Printed Ads | 151.63 | 0.00 | 0.00 | 151.63 |
| 5008- Website | 50.00 | 350.00 | 700.00 | 1,100.00 |
| Total 5001- Advertising | 201.63 | 350.00 | 700.00 | 1,251.63 |
| 5040- Community Outreach Prjcts | | | | |
| 5047- Parades | 0.00 | 0.00 | 231.24 | 231.24 |
| 5040- Community Outreach Prjcts - Other | 0.00 | 0.00 | 225.00 | 225.00 |
| Total 5040- Community Outreach Prjcts | 0.00 | 0.00 | 456.24 | 456.24 |
| 5100- Insurance | | | | |
| 5110- Bonding | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 5120- Disability Insurance | 176.71 | 0.00 | 0.00 | 176.71 |
| Total 5100- Insurance | 3,676.71 | 0.00 | 0.00 | 3,676.71 |
| 5210- Office Supplies | | | | |
| 5210- General Office Supplies | 444.27 | 66.98 | 183.55 | 694.80 |
| 5211- Printing and Reproduction | 0.00 | 0.00 | 203.85 | 203.85 |
| 5212- Drinking Water | 15.20 | 0.00 | 0.00 | 15.20 |
| Total 5210- Office Supplies | 459.47 | 66.98 | 387.40 | 913.85 |
| 5450- Postage and Freight | 13.95 | 0.00 | 0.00 | 13.95 |
| 5600- Professional Fees | | | | |
| 5610- Accounting | 0.00 | 720.00 | 0.00 | 720.00 |
| Total 5600- Professional Fees | 0.00 | 720.00 | 0.00 | 720.00 |
| 5900- Utilities, Telephone | 303.52 | 303.30 | 166.98 | 773.80 |
| 5999- Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5000- Operational Expenses | 4,655.28 | 1,440.28 | 1,710.62 | 7,806.18 |
| 6000- Personnel Expenses | | | | |
| 6100- Office | | | | |
| 6103- Trustee Office Management | 4,278.34 | 4,278.34 | 4,278.34 | 12,835.02 |
| Total 6100- Office | 4,278.34 | 4,278.34 | 4,278.34 | 12,835.02 |

East Hampton Town Trustees
Profit & Loss
 January through March 2022

| | Jan 22 | Feb 22 | Mar 22 | TOTAL |
|---|--------------------|------------------|-------------------|-------------------|
| 6500- Labor | | | | |
| 6510- Pumpout Boat Operator | 0.00 | 0.00 | 157.50 | 157.50 |
| Total 6500- Labor | 0.00 | 0.00 | 157.50 | 157.50 |
| 6600- Payroll Taxes | 288.01 | -568.62 | 288.76 | 8.15 |
| Total 6000- Personnel Expenses | 4,566.35 | 3,709.72 | 4,724.60 | 13,000.67 |
| 7000- Repair & Maintenance | | | | |
| 7200- Equipment R & M | | | | |
| 7250- Pump-out Boat | | | | |
| 7251- Pump Out Boat R&M | 0.00 | 0.00 | 2,359.91 | 2,359.91 |
| 7252- Pump Out Boat Fuel | 620.01 | 0.00 | 0.00 | 620.01 |
| Total 7250- Pump-out Boat | 620.01 | 0.00 | 2,359.91 | 2,979.92 |
| Total 7200- Equipment R & M | 620.01 | 0.00 | 2,359.91 | 2,979.92 |
| 7500- Town Wide Programs | | | | |
| 7510- Beaches & Roads | 0.00 | 0.00 | 808.00 | 808.00 |
| 7520- Dredge/Excavate Projects | 105,400.00 | 0.00 | 0.00 | 105,400.00 |
| 7525- Georgica Opening/Closure | 800.00 | 0.00 | 0.00 | 800.00 |
| Total 7500- Town Wide Programs | 106,200.00 | 0.00 | 808.00 | 107,008.00 |
| Total 7000- Repair & Maintenance | 106,820.01 | 0.00 | 3,167.91 | 109,987.92 |
| Total Expense | 116,041.64 | 5,150.00 | 9,603.13 | 130,794.77 |
| Net Ordinary Income | -112,578.40 | -4,922.24 | 38,423.55 | -79,077.09 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8000- Other Income | | | | |
| 8300- Misc. Income | 4,000.00 | 0.00 | 105,400.00 | 109,400.00 |
| Total 8000- Other Income | 4,000.00 | 0.00 | 105,400.00 | 109,400.00 |
| Total Other Income | 4,000.00 | 0.00 | 105,400.00 | 109,400.00 |
| Net Other Income | 4,000.00 | 0.00 | 105,400.00 | 109,400.00 |
| Net Income | -108,578.40 | -4,922.24 | 143,823.55 | 30,322.91 |