

East Hampton Neighborhood Assoc., Inc.

Balance Sheet

As of October 28, 1998

10/28/98

	Oct 28, '98
ASSETS	
Current Assets	
Checking/Savings	
Suffolk Cty Checking	12,567.30
Suffolk Cty Savings	9,384.42
Total Checking/Savings	21,951.72
Other Current Assets	
Petty Cash	
Petty Cash-House	100.00
Total Petty Cash	100.00
Total Other Current Assets	100.00
Total Current Assets	22,051.72
TOTAL ASSETS	22,051.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	366.00
FICA	
Company	300.58
Employee	300.58
Total FICA	601.16
Medicare	
Company	70.30
Employee	70.30
Total Medicare	140.60
SDI	
Company	289.69
Employee	279.60
SDI - Other	50.40
Total SDI	619.69
State Withholding NY	213.01
SUINY	
Company	127.85
Total SUINY	127.85
Total Payroll Liabilities	2,068.31

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	<u>Oct 28, '98</u>
Total Other Current Liabilities	2,068.31
Total Current Liabilities	<u>2,068.31</u>
Total Liabilities	2,068.31
Equity	
Opening Bal Equity	25,961.26
Retained Earnings	-22,216.29
Net Income	16,238.44
Total Equity	<u>19,983.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,051.72</u></u>