

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	2,613.56
First Citizens Bank - MMS	99,685.04
PayPal Account	3,822.75
Total Checking/Savings	106,121.35
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	360.00
Other Current Assets	
Prepaid, Lake Expense	8,874.13
Prepaid Insurance	2,890.14
Prepaid, Other Expense	357.02
Total Other Current Assets	12,121.29
Total Current Assets	118,602.64
TOTAL ASSETS	118,602.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	853.18
Total Other Current Liabilities	853.18
Total Current Liabilities	853.18
Total Liabilities	853.18
Equity	
Prior Year Fund Balance	98,954.74
Net Income	18,794.72
Total Equity	117,749.46
TOTAL LIABILITIES & EQUITY	118,602.64

Town & River Civic Association, Inc.
Statement of Revenue and Expense - income tax basis
October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	0.00	23,100.00
	0.00	33,780.00
Total Income	0.00	33,780.00
Estoppel Preparation Inco...	0.00	3,000.00
Interest Income	12.66	139.82
Misc Income	0.00	5.52
	12.66	36,925.34
Total Income	12.66	36,925.34
Expense		
Accounting fees	315.00	3,660.00
Bank Fees	35.00	350.00
Corp Insurance	578.00	5,625.00
Email Service	0.00	809.85
Legal Expense	0.00	1,782.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	796.20
PayPal Fees	0.00	304.42
Postage & Delivery	0.00	310.02
Mailing	0.00	1,273.95
State Fee	0.00	61.25
Secretary Expense	0.00	863.40
Storage Expense	119.79	1,197.90
Utilities	0.00	154.63
Website Maintenance	67.83	505.98
	1,115.62	18,120.15
Total Expense	1,115.62	18,120.15
Net Ordinary Income	-1,102.96	18,805.19
Other Income/Expense		
Other Expense		
Federal Income Tax	0.00	10.47
	0.00	10.47
Total Other Expense	0.00	10.47
Net Other Income	0.00	-10.47
Net Income	-1,102.96	18,794.72