

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	3,504.87
First Citizens Bank - MMS	97,697.16
PayPal Account	3,651.15
Total Checking/Savings	104,853.18
Accounts Receivable	
Accounts Receivable	240.00
Total Accounts Receivable	240.00
Other Current Assets	
Prepaid, Lake Expense	9,198.03
Prepaid Insurance	2,590.56
Prepaid, Other Expense	289.19
Total Other Current Assets	12,077.78
Total Current Assets	117,170.96
TOTAL ASSETS	117,170.96
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	17,363.04
Total Equity	116,317.78
TOTAL LIABILITIES & EQUITY	117,170.96

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

	Nov 24	Jan - Nov 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	0.00	23,100.00
Total Income	0.00	33,780.00
Estoppel Preparation Income	0.00	3,000.00
Interest Income	12.12	151.94
Misc Income	0.00	5.52
Total Income	12.12	36,937.46
Expense		
Accounting fees	315.00	4,290.00
Bank Fees	35.00	385.00
Corp Insurance	299.58	5,924.58
Email Service	287.52	1,097.37
Legal Expense	0.00	1,782.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	796.20
PayPal Fees	4.08	308.50
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	1,317.69
Utilities	0.00	154.63
Website Maintenance	67.83	573.81
Total Expense	1,128.80	19,563.95
Net Ordinary Income	-1,116.68	17,373.51
Other Income/Expense		
Other Expense		
Federal Income Tax	0.00	10.47
Total Other Expense	0.00	10.47
Net Other Income	0.00	-10.47
Net Income	-1,116.68	17,363.04