

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	678.36
First Citizens Bank 2580	97,709.58
First Citizens Bank - MMS	3,651.15
PayPal Account	102,039.09
Total Checking/Savings	
Accounts Receivable	240.00
Accounts Receivable	240.00
Total Accounts Receivable	
Other Current Assets	9,506.71
Prepaid, Lake Expense	2,012.56
Prepaid Insurance	221.36
Prepaid, Other Expense	11,740.63
Total Other Current Assets	
Total Current Assets	114,019.72
TOTAL ASSETS	114,019.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	973.18
Annual Dues, Advanced	973.18
Total Other Current Liabilities	
Total Current Liabilities	973.18
Total Liabilities	973.18
Equity	98,954.74
Prior Year Fund Balance	14,091.80
Net Income	113,046.54
Total Equity	
TOTAL LIABILITIES & EQUITY	114,019.72

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

	Dec 24	Jan - Dec 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	12.42	164.36
Misc Income	0.00	5.52
Total Income	12.42	36,949.88
Expense		
Accounting fees	315.00	4,605.00
Bank Fees	35.00	420.00
Corp Insurance	578.00	6,502.58
Email Service	0.00	1,097.37
Legal Expense	0.00	1,782.55
Meeting Rooms	575.00	1,000.00
Newspaper Postage	0.00	796.20
PayPal Fees	0.00	308.50
Postage & Delivery	0.00	310.02
Mailing	942.31	2,216.26
State Fee	0.00	61.25
Secretary Expense	650.73	1,514.13
Storage Expense	119.79	1,437.48
Utilities	0.00	154.63
Website Maintenance	67.83	641.64
Total Expense	3,283.66	22,847.61
Net Ordinary Income	-3,271.24	14,102.27
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	-3,271.24	14,091.80