

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
As of January 31, 2025

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	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	2,713.96
First Citizens Bank - MMS	93,721.63
PayPal Account	4,673.61
<b>Total Checking/Savings</b>	101,109.20
<b>Accounts Receivable</b>	
Accounts Receivable	19,529.27
<b>Total Accounts Receivable</b>	19,529.27
<b>Other Current Assets</b>	
Prepaid, Lake Expense	1,257.77
Prepaid Insurance	1,434.56
Prepaid, Other Expense	153.53
<b>Total Other Current Assets</b>	2,845.86
<b>Total Current Assets</b>	123,484.33
<b>TOTAL ASSETS</b>	<b>123,484.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	120.00
<b>Total Other Current Liabilities</b>	120.00
<b>Total Current Liabilities</b>	120.00
<b>Total Liabilities</b>	120.00
<b>Equity</b>	
Prior Year Fund Balance	113,046.54
Net Income	10,317.79
<b>Total Equity</b>	123,364.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,484.33</b>

**Town & River Civic Association, Inc.**  
**Statement of Revenue and Expense - income tax basis**  
**January 2025**

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	<u>Jan 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income	
Income - Mandatory	10,800.00
Income -Voluntary	<u>1,805.00</u>
<b>Total Income</b>	12,605.00
<b>Interest Income</b>	<u>12.05</u>
<b>Total Income</b>	12,617.05
<b>Expense</b>	
Bank Fees	35.00
Corp Insurance	578.00
PayPal Fees	39.18
Mailing	1,460.46
Storage Expense	119.79
Website Maintenance	<u>66.83</u>
<b>Total Expense</b>	<u>2,299.26</u>
<b>Net Ordinary Income</b>	<u>10,317.79</u>
<b>Net Income</b>	<u><u>10,317.79</u></u>