

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	25,027.29
First Citizens Bank - MMS	93,732.41
PayPal Account	12,712.52
Total Checking/Savings	131,472.22
Accounts Receivable	
Accounts Receivable	6,828.92
Total Accounts Receivable	6,828.92
Other Current Assets	
Prepaid, Lake Expense	1,388.49
Prepaid Insurance	856.56
Prepaid, Other Expense	85.70
Total Other Current Assets	2,330.75
Total Current Assets	140,631.89
TOTAL ASSETS	140,631.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	845.38
Total Other Current Liabilities	845.38
Total Current Liabilities	845.38
Total Liabilities	845.38
Equity	
Prior Year Fund Balance	113,046.54
Net Income	26,739.97
Total Equity	139,786.51
TOTAL LIABILITIES & EQUITY	140,631.89

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

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	17,640.00	19,445.00
Total Income	17,640.00	30,245.00
Estoppel Preparation Income	250.00	250.00
Interest Income	10.78	22.83
Total Income	17,900.78	30,517.83
Expense		
Bank Fees	41.05	76.05
Corp Insurance	578.00	1,156.00
PayPal Fees	290.68	329.86
Mailing	0.00	1,460.46
Secretary Expense	381.25	381.25
Storage Expense	119.79	239.58
Website Maintenance	67.83	134.66
Total Expense	1,478.60	3,777.86
Net Ordinary Income	16,422.18	26,739.97
Net Income	16,422.18	26,739.97