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

First Citizens Bank - MMS 93,732.4 PayPal Account 12,712.5 Total Checking/Savings 131,472.2 Accounts Receivable 6,828.9 Accounts Receivable 6,828.9 Other Current Assets 1,388.4 Prepaid, Lake Expense 1,388.4 Prepaid Insurance 856.5 Prepaid, Other Expense 85.7 Total Other Current Assets 2,330.7 Total Current Assets 140,631.8 TOTAL ASSETS 140,631.8 LIABILITIES & EQUITY Liabilities Current Liabilities 845.3 Total Other Current Liabilities 845.3 Total Current Liabilities 845.3 Total Liabilities 845.3 Total Liabilities 845.3 Total Liabilities 845.3 Total Liabilities 845.3 Fequity Prior Year Fund Balance 113,046.5 Net Income 26,739.9		Feb 28, 25
Total Checking/Savings 131,472.23 Accounts Receivable 6,828.93 Total Accounts Receivable 6,828.93 Other Current Assets	Current Assets Checking/Savings First Citizens Bank 2580 First Citizens Bank - MMS	25,027.29 93,732.41 12,712.52
Accounts Receivable 6,828.9 Total Accounts Receivable 6,828.9 Other Current Assets	·	131,472.22
Other Current Assets 1,388.4 Prepaid, Lake Expense 856.5 Prepaid, Other Expense 85.7 Total Other Current Assets 2,330.7 Total Current Assets 140,631.8 TOTAL ASSETS 140,631.8 LIABILITIES & EQUITY 140,631.8 Liabilities Current Liabilities Other Current Liabilities 845.3 Total Other Current Liabilities 845.3 Total Current Liabilities 845.3 Total Liabilities 845.3 Total Liabilities 845.3 Equity 113,046.5 Prior Year Fund Balance 26,739.9 Net Income 26,739.9	Accounts Receivable	6,828.92
Prepaid, Lake Expense 1,388.4 Prepaid Insurance 856.5 Prepaid, Other Expense 85.7 Total Other Current Assets 2,330.7 Total Current Assets 140,631.8 TOTAL ASSETS 140,631.8 LIABILITIES & EQUITY Liabilities Current Liabilities 845.3 Other Current Liabilities 845.3 Total Other Current Liabilities 845.3 Total Liabilities 845.3 Total Liabilities 845.3 Equity 113,046.5 Prior Year Fund Balance 113,046.5 Net Income 26,739.9	Total Accounts Receivable	6,828.92
Prepaid, Other Expense 85.7 Total Other Current Assets 2,330.7 Total Current Assets 140,631.8 TOTAL ASSETS 140,631.8 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 845.3 Total Other Current Liabilities 845.3 Total Current Liabilities 845.3 Total Current Liabilities 845.3 Total Liabilities 845.3 Equity Prior Year Fund Balance 113,046.5 Net Income 1400,730.6		1,388.49
Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities 113,046.5 Equity Prior Year Fund Balance Net Income	Prepaid Insurance	856.56
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities Total Current Liabilities Total Liabilities 845.3 Total Liabilities Equity Prior Year Fund Balance Net Income 113,046.5 140,631.8 140,631.8 140,631.8 140,631.8	Prepaid, Other Expense	85.70
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities Total Current Liabilities 445.3 Total Liabilities 845.3 Total Liabilities Equity Prior Year Fund Balance Net Income 113,046.5 126,739.9	Total Other Current Assets	2,330.75
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities **Total Current Liabilities** **Total Liabilities** **Total Liabilities** **Total Liabilities** Equity Prior Year Fund Balance Net Income **Total Liabilities** **Total Liabilities*	Total Current Assets	140,631.89
Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities **Total Current Liabilities** **Total Liabilities** **Total Liabilities** **Equity Prior Year Fund Balance Net Income** **Total Liabilities** **Total Liabil	TOTAL ASSETS	140,631.89
Total Current Liabilities 845.3 Total Liabilities 845.3 Equity Prior Year Fund Balance 113,046.5 Net Income 26,739.9	Liabilities Current Liabilities Other Current Liabilities	845.38
Total Liabilities 845.3 Equity Prior Year Fund Balance 113,046.5 Net Income 26,739.9	Total Other Current Liabilities	845.38
Equity Prior Year Fund Balance Net Income 113,046.5 Net 26,739.9	Total Current Liabilities	845.38
Prior Year Fund Balance 113,046.5 Net Income 26,739.9	Total Liabilities	845.38
Total Equity 139,786.5	Prior Year Fund Balance	113,046.54 26,739.97
	Total Equity	139,786.51
TOTAL LIABILITIES & EQUITY 140,631.8	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	0.00	10 900 00
Income - Mandatory Income -Voluntary	17,640.00	10,800.00 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