

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	27,936.44
First Citizens Bank - MMS	93,744.36
PayPal Account	6,882.01
Total Checking/Savings	128,562.81
Accounts Receivable	
Accounts Receivable	3,336.59
Total Accounts Receivable	3,336.59
Other Current Assets	
Prepaid, Lake Expense	2,090.95
Prepaid Insurance	7,722.63
Prepaid, Other Expense	17.87
Total Other Current Assets	9,831.45
Total Current Assets	141,730.85
TOTAL ASSETS	141,730.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	886.75
Total Other Current Liabilities	886.75
Total Current Liabilities	886.75
Total Liabilities	886.75
Equity	
Prior Year Fund Balance	113,046.54
Net Income	27,797.56
Total Equity	140,844.10
TOTAL LIABILITIES & EQUITY	141,730.85

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

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	3,120.00	22,565.00
Total Income	3,120.00	33,365.00
Estoppel Preparation Income	0.00	250.00
Interest Income	11.95	34.78
Total Income	3,131.95	33,649.78
Expense		
Accounting fees	945.00	945.00
Bank Fees	35.00	111.05
Corp Insurance	578.10	1,734.10
PayPal Fees	77.36	407.22
Postage & Delivery	251.28	251.28
Mailing	0.00	1,460.46
Secretary Expense	0.00	381.25
Storage Expense	119.79	359.37
Website Maintenance	67.83	202.49
Total Expense	2,074.36	5,852.22
Net Ordinary Income	1,057.59	27,797.56
Net Income	1,057.59	27,797.56