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

First Citizens Bank - MMS		Mar 31, 25
First Citizens Bank 2580 27,936. First Citizens Bank - MMS 93,744. PayPal Account 6,882. Total Checking/Savings 128,562.	Current Assets	
PayPal Account 6,882 Total Checking/Savings 128,562 Accounts Receivable 3,336 Total Accounts Receivable 3,336 Other Current Assets 2,090 Prepaid, Lake Expense 2,090 Prepaid Insurance 7,722 Prepaid, Other Expense 17 Total Other Current Assets 9,831 Total Current Assets 141,730 TOTAL ASSETS 141,730 LIABILITIES & EQUITY 1 Liabilities 0ther Current Liabilities Annual Dues, Advanced 886 Total Other Current Liabilities 886 Total Current Liabilities 886 Total Liabilities 886 Total Liabilities 886 Total Liabilities 886		27,936.4 4
Total Checking/Savings	First Citizens Bank - MMS	93,744.36
Accounts Receivable Accounts Receivable Accounts Receivable 3,336. Total Accounts Receivable Other Current Assets Prepaid, Lake Expense Prepaid Insurance Prepaid Other Expense 17. Total Other Current Assets 9,831. Total Current Assets 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities Total Current Liabilities 886. Total Current Liabilities Total Current Liabilities 886. Total Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Total Liabilities 886. Total Liabilities 886.	PayPai Account	6,882.01
Accounts Receivable 3,336. Total Accounts Receivable 3,336. Other Current Assets Prepaid, Lake Expense 2,090. Prepaid Insurance 7,722. Prepaid, Other Expense 17. Total Other Current Assets 9,831. Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Liabilities 886. Total Liabilities 886.	Total Checking/Savings	128,562.81
Other Current Assets Prepaid, Lake Expense 2,090. Prepaid Insurance 7,722. Prepaid, Other Expense 17. Total Other Current Assets 9,831. Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Total Liabilities 886. Equity		3,336.59
Prepaid Lake Expense 2,090. Prepaid Insurance 7,722. Prepaid, Other Expense 17. Total Other Current Assets 9,831. Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Equity	Total Accounts Receivable	3,336.59
Prepaid, Other Expense 17. Total Other Current Assets 9,831. Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Total Liabilities 886. Equity		2,090.95
Total Other Current Assets 9,831. Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Total Liabilities 886. Equity	Prepald Insurance	7,722.63
Total Current Assets 141,730. TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Equity	Prepaid, Other Expense	17.87
TOTAL ASSETS 141,730. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 886. Total Other Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Equity	Total Other Current Assets	9,831.45
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Equity	Total Current Assets	141,730.85
Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities 886. Total Current Liabilities 886. Total Liabilities 886. Equity	TOTAL ASSETS	141,730.85
Total Current Liabilities 886. Total Liabilities 886. Equity	Liabilities Current Liabilities Other Current Liabilities	886.75
Total Liabilities 886.	Total Other Current Liabilities	886.75
Equity	Total Current Liabilities	886.75
	Total Liabilities	886.75
, , , , , , , , , , , , , , , , , , , ,	Prior Year Fund Balance	113,046.54 27,797.56
Total Equity 140,844.	Total Equity	140,844.10
TOTAL LIABILITIES & EQUITY 141,730.	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