

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
**As of April 30, 2025**

---

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	11,527.53
First Citizens Bank - MMS	108,763.83
PayPal Account	7,229.17
<b>Total Checking/Savings</b>	127,520.53
<b>Accounts Receivable</b>	
Accounts Receivable	3,336.59
<b>Total Accounts Receivable</b>	3,336.59
<b>Other Current Assets</b>	
Prepaid, Lake Expense	3,990.07
Prepaid Insurance	6,823.83
<b>Total Other Current Assets</b>	10,813.90
<b>Total Current Assets</b>	141,671.02
<b>TOTAL ASSETS</b>	<b>141,671.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	886.75
<b>Total Other Current Liabilities</b>	886.75
<b>Total Current Liabilities</b>	886.75
<b>Total Liabilities</b>	886.75
<b>Equity</b>	
Prior Year Fund Balance	113,046.54
Net Income	27,737.73
<b>Total Equity</b>	140,784.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,671.02</b>

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

---

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	1,320.00	23,885.00
	<hr/>	<hr/>
Total Income	1,320.00	34,685.00
Estoppel Preparation Income	0.00	250.00
Interest Income	19.47	54.25
	<hr/>	<hr/>
Total Income	1,339.47	34,989.25
Expense		
Accounting fees	315.00	1,260.00
Bank Fees	35.00	146.05
Corp Insurance	898.80	2,632.90
PayPal Fees	12.84	420.06
Postage & Delivery	0.00	251.28
Mailing	0.00	1,460.46
Secretary Expense	0.00	381.25
Storage Expense	119.79	479.16
Website Maintenance	17.87	220.36
	<hr/>	<hr/>
Total Expense	1,399.30	7,251.52
	<hr/>	<hr/>
Net Ordinary Income	-59.83	27,737.73
	<hr/>	<hr/>
Net Income	-59.83	27,737.73
	<hr/> <hr/>	<hr/> <hr/>