

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

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	10,709.25
First Citizens Bank - MMS	108,786.92
PayPal Account	6,580.49
	126,076.66
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	3,216.59
	3,216.59
Total Accounts Receivable	
Other Current Assets	
Prepaid, Lake Expense	4,338.56
Prepaid Insurance	6,203.49
Prepaid, Other Expense	696.17
	11,238.22
Total Other Current Assets	
	140,531.47
Total Current Assets	
	140,531.47
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	886.75
	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	26,598.18
	139,644.72
Total Equity	
	139,644.72
TOTAL LIABILITIES & EQUITY	
	140,531.47

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

	May 25	Jan - May 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	0.00	23,885.00
	0.00	34,685.00
Total Income	0.00	34,685.00
Estoppel Preparation Income	0.00	250.00
Interest Income	23.09	77.34
	23.09	77.34
Total Income	23.09	35,012.34
Expense		
Accounting fees	315.00	1,575.00
Bank Fees	35.00	181.05
Corp Insurance	620.34	3,253.24
PayPal Fees	4.68	424.74
Postage & Delivery	0.00	251.28
Mailing	0.00	1,460.46
Secretary Expense	0.00	381.25
Storage Expense	119.79	598.95
Website Maintenance	67.83	288.19
	1,162.64	8,414.16
Total Expense	1,162.64	8,414.16
Net Ordinary Income	-1,139.55	26,598.18
Net Income	-1,139.55	26,598.18