

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	9,223.62
First Citizens Bank - MMS	105,855.06
PayPal Account	2,493.02
Total Checking/Savings	117,571.70
Accounts Receivable	
Accounts Receivable	1,560.06
Total Accounts Receivable	1,560.06
Other Current Assets	
Prepaid, Lake Expense	5,933.00
Prepaid Insurance	3,722.13
Prepaid, Other Expense	696.17
Total Other Current Assets	10,351.30
Total Current Assets	129,483.06
TOTAL ASSETS	129,483.06
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	15,549.77
Total Equity	128,596.31
TOTAL LIABILITIES & EQUITY	129,483.06

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

	Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Income - Mandatory	-120.00	10,680.00
Income -Voluntary	0.00	24,245.00
Total Income	-120.00	34,925.00
Estoppel Preparation Inco...	500.00	2,250.00
Interest Income	22.68	145.48
Total Income	402.68	37,320.48
Expense		
Accounting fees	315.00	2,835.00
Bank Fees	35.00	321.05
Corp Insurance	620.34	5,734.60
Email Service	287.52	1,150.08
Legal Expense	0.00	190.00
PayPal Fees	0.00	452.39
Postage & Delivery	0.00	519.28
Mailing	0.00	1,460.46
Professional fees	0.00	569.69
Secretary Expense	0.00	760.11
Storage Expense	119.79	1,078.11
Website Maintenance	0.00	288.19
Total Expense	1,377.65	15,358.96
Net Ordinary Income	-974.97	21,961.52
Other Income/Expense		
Other Expense		
New Sign	0.00	6,411.75
Total Other Expense	0.00	6,411.75
Net Other Income	0.00	-6,411.75
Net Income	-974.97	15,549.77