

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	8,176.50
First Citizens Bank - MMS	106,116.82
PayPal Account	2,649.08
Total Checking/Savings	116,942.40
Accounts Receivable	
Accounts Receivable	1,278.69
Total Accounts Receivable	1,278.69
Other Current Assets	
Prepaid, Lake Expense	6,285.33
Prepaid Insurance	3,101.79
Prepaid, Other Expense	696.17
Total Other Current Assets	10,083.29
Total Current Assets	128,304.38
TOTAL ASSETS	128,304.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	1,006.75
Total Other Current Liabilities	1,006.75
Total Current Liabilities	1,006.75
Total Liabilities	1,006.75
Equity	
Prior Year Fund Balance	113,046.54
Net Income	14,251.09
Total Equity	127,297.63
TOTAL LIABILITIES & EQUITY	128,304.38

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

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	0.00	24,245.00
Total Income	0.00	34,925.00
Estoppel Preparation Inco...	0.00	2,250.00
Interest Income	21.76	167.24
Total Income	21.76	37,342.24
Expense		
Accounting fees	315.00	3,150.00
Bank Fees	35.00	356.05
Corp Insurance	620.34	6,354.94
Email Service	0.00	1,150.08
Legal Expense	0.00	190.00
Meeting Rooms	225.00	225.00
PayPal Fees	5.31	457.70
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	1,197.90
Website Maintenance	0.00	288.19
Total Expense	1,320.44	16,679.40
Net Ordinary Income	-1,298.68	20,662.84
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	-1,298.68	14,251.09