

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

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	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	10,170.02
First Citizens Bank - MMS	108,809.28
PayPal Account	6,005.45
Total Checking/Savings	124,984.75
Accounts Receivable	
Accounts Receivable	2,653.85
Total Accounts Receivable	2,653.85
Other Current Assets	
Prepaid, Lake Expense	4,692.19
Prepaid Insurance	5,583.15
Prepaid, Other Expense	696.17
Total Other Current Assets	10,971.51
Total Current Assets	138,610.11
<b>TOTAL ASSETS</b>	<b>138,610.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	1,13,046.54
Net Income	24,676.82
Total Equity	137,723.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>138,610.11</b>

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

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	<u>Jun 25</u>	<u>Jan - Jun 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	<u>360.00</u>	<u>24,245.00</u>
<b>Total Income</b>	360.00	35,045.00
<b>Estoppel Preparation Inco...</b>	500.00	750.00
<b>Interest Income</b>	<u>22.36</u>	<u>99.70</u>
<b>Total Income</b>	882.36	35,894.70
<b>Expense</b>		
Accounting fees	315.00	1,890.00
Bank Fees	35.00	216.05
Corp Insurance	620.34	3,873.58
Email Service	575.04	575.04
Legal Expense	190.00	190.00
PayPal Fees	0.00	424.74
Postage & Delivery	0.00	251.28
Mailing	0.00	1,460.46
Professional fees	569.69	569.69
Secretary Expense	378.86	760.11
Storage Expense	119.79	718.74
Website Maintenance	<u>0.00</u>	<u>288.19</u>
<b>Total Expense</b>	<u>2,803.72</u>	<u>11,217.88</u>
<b>Net Ordinary Income</b>	<u>-1,921.36</u>	<u>24,676.82</u>
<b>Net Income</b>	<u><u>-1,921.36</u></u>	<u><u>24,676.82</u></u>