

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	6,198.91
First Citizens Bank - MMS	105,832.38
PayPal Account	6,493.02
Total Checking/Savings	118,524.31
Accounts Receivable	
Accounts Receivable	1,680.06
Total Accounts Receivable	1,680.06
Other Current Assets	
Prepaid, Lake Expense	5,215.02
Prepaid Insurance	4,342.47
Prepaid, Other Expense	696.17
Total Other Current Assets	10,253.66
Total Current Assets	130,458.03
TOTAL ASSETS	130,458.03
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	16,524.74
Total Equity	129,571.28
TOTAL LIABILITIES & EQUITY	130,458.03

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

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	0.00	24,245.00
Total Income	0.00	35,045.00
Estoppel Preparation Inco...	500.00	1,750.00
Interest Income	0.00	122.80
Total Income	500.00	36,917.80
Expense		
Accounting fees	315.00	2,520.00
Bank Fees	35.00	286.05
Corp Insurance	620.34	5,114.26
Email Service	287.52	862.56
Legal Expense	0.00	190.00
PayPal Fees	9.36	452.39
Postage & Delivery	268.00	519.28
Mailing	0.00	1,460.46
Professional fees	0.00	569.69
Secretary Expense	0.00	760.11
Storage Expense	119.79	958.32
Website Maintenance	0.00	288.19
Total Expense	1,655.01	13,981.31
Net Ordinary Income	-1,155.01	22,936.49
Other Income/Expense		
Other Expense		
New Sign	6,411.75	6,411.75
Total Other Expense	6,411.75	6,411.75
Net Other Income	-6,411.75	-6,411.75
Net Income	-7,566.76	16,524.74