

Town & River Civic Association, Inc.

Balance Sheet

As of April 30, 2026

Accrual Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	34,874.16
First Citizens Bank - MMS	81,591.62
PayPal Account	15,456.20
Total Checking/Savings	131,921.98
Accounts Receivable	
Accounts Receivable	3,692.15
Total Accounts Receivable	3,692.15
Other Current Assets	
Prepaid, Lake Expense	
Lake Maintenance	3,947.02
Lake Utilities	920.95
Total Prepaid, Lake Expense	4,867.97
Prepaid Insurance	
Prepaid Travelers Ins	3,210.79
Prepaid Auto Owners Ins	4,593.11
Prepaid, Hartford Ins	527.53
Total Prepaid Insurance	8,331.43
Prepaid, Other Expense	59.47
Total Other Current Assets	13,258.87
Total Current Assets	148,873.00
TOTAL ASSETS	148,873.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	1,479.43
Total Other Current Liabilities	1,479.43
Total Current Liabilities	1,479.43
Total Liabilities	1,479.43
Equity	
Prior Year Fund Balance	115,250.75
Net Income	32,142.82
Total Equity	147,393.57
TOTAL LIABILITIES & EQUITY	148,873.00

Town & River Civic Association, Inc.
Statement of Revenue and Expense - income tax basis
April 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	740.00	20,468.99
Total Income	740.00	31,268.99
Estoppel Preparation Inco...	0.00	500.00
Interest Income	10.06	40.23
Total Income	750.06	31,809.22
Expense		
Accounting fees	315.00	1,260.00
Bank Fees	45.00	337.85
Corp Insurance	757.35	2,618.46
Email Service	971.84	971.84
Monument Sign Maintena...	0.00	2,710.00
Office Expense	61.25	61.25
PayPal Fees	15.14	428.99
Postage & Delivery	208.53	208.53
Mailing	0.00	1,837.14
Printing & Reproduction	612.16	612.16
Professional fees	0.00	400.00
Storage Expense	119.79	479.16
Website Maintenance	0.00	191.01
Total Expense	3,106.06	12,116.39
Net Ordinary Income	-2,356.00	19,692.83
Other Income/Expense		
Other Income		
Lee County Reimb Signage	0.00	12,449.99
Total Other Income	0.00	12,449.99
Net Other Income	0.00	12,449.99
Net Income	<u>-2,356.00</u>	<u>32,142.82</u>