

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

July 31, 2023

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C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

• FORT MYERS, FL • www.CbuddeCpa.com • TELEPHONE (239) 590-9550

ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended July 31, 2023 were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

C. BUDDE CPA, P.L.
Fort Myers, Florida
August 9, 2023

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	18,691.96
First Citizens Bank 2580	76,508.14
First Citizens Bank - MMS	2,784.89
PayPal Account	2,784.89
Total Checking/Savings	97,984.99
Accounts Receivable	1,292.58
Accounts Receivable	1,292.58
Total Accounts Receivable	1,292.58
Other Current Assets	
Prepaid, Lake Expense	2,769.29
Prepaid Insurance	4,211.00
Prepaid, Other Expense	450.00
Total Other Current Assets	7,430.29
Total Current Assets	106,707.86
TOTAL ASSETS	106,707.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	240.00
Annual Dues, Advanced	240.00
Total Other Current Liabilities	240.00
Total Current Liabilities	240.00
Total Liabilities	240.00
Equity	
Prior Year Fund Balance	97,337.99
Net Income	9,129.87
Total Equity	106,467.86
TOTAL LIABILITIES & EQUITY	106,707.86

Town & River Civic Association, Inc.
Statement of Revenue and Expense - income tax basis
July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	480.00	22,320.00
Total Income	480.00	33,000.00
Estoppel Preparation Income	250.00	3,750.00
Interest Income	9.75	66.63
Misc Income	8.16	8.16
Total Income	747.91	36,824.79
Expense		
Accounting fees	315.00	2,315.00
Bank Fees	35.00	245.00
Corp Insurance	526.40	3,351.68
Email Service	0.00	486.00
General Repairs & Maintenance		
Cannel Dredging	0.00	15,000.00
Total General Repairs & Maintenance	0.00	15,000.00
Legal Expense	0.00	488.00
Meeting Rooms	0.00	275.00
Newspaper Postage	156.43	1,091.17
Office Expense	0.00	17.94
PayPal Fees	18.72	282.60
Postage & Delivery	0.00	331.20
Mailing	0.00	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	0.00	1,032.50
Storage Expense	119.79	838.53
Website Maintenance	50.00	350.00
Total Expense	1,221.34	27,694.92
Net Ordinary Income	-473.43	9,129.87
Net Income	<u>-473.43</u>	<u>9,129.87</u>