

**TOWN & RIVER CIVIC ASSOCIATION, INC.**  
Fort Myers, FL

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

August 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  
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**ACCOUNTANTS' DISCLAIMER**

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended August 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  
September 6, 2023

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

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	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	14,739.90
First Citizens Bank - MMS	76,517.89
PayPal Account	2,900.21
	94,158.00
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	840.00
	840.00
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
Prepaid, Lake Expense	5,023.47
Prepaid Insurance	3,684.60
Prepaid, Other Expense	400.00
	9,108.07
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	104,106.07
<b>TOTAL ASSETS</b>	<b>104,106.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Annual Dues, Advanced	240.00
	240.00
<b>Total Other Current Liabilities</b>	
<b>Total Current Liabilities</b>	240.00
<b>Total Liabilities</b>	240.00
<b>Equity</b>	
Prior Year Fund Balance	97,337.99
Net Income	6,528.08
	103,866.07
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,106.07</b>

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

	Aug 23	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	0.00	10,680.00
Income - Mandatory	0.00	22,320.00
Income -Voluntary		
<b>Total Income</b>	0.00	33,000.00
<b>Estoppel Preparation Income</b>	0.00	3,750.00
<b>Interest Income</b>	9.75	76.38
<b>Misc Income</b>	0.00	8.16
<b>Total Income</b>	9.75	36,834.54
<b>Expense</b>		
Accounting fees	965.00	3,280.00
Bank Fees	35.00	280.00
Corp Insurance	526.40	3,878.08
Email Service	252.75	738.75
General Repairs & Maintenance		
Cannel Dredging	0.00	15,000.00
<b>Total General Repairs &amp; Maintenance</b>	0.00	15,000.00
Legal Expense	0.00	488.00
Meeting Rooms	0.00	275.00
Newspaper Postage	157.92	1,249.09
Office Expense	0.00	17.94
PayPal Fees	4.68	287.28
Postage & Delivery	210.00	541.20
Mailing	0.00	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	290.00	1,322.50
Storage Expense	119.79	958.32
Website Maintenance	50.00	400.00
<b>Total Expense</b>	2,611.54	30,306.46
<b>Net Ordinary Income</b>	-2,601.79	6,528.08
<b>Net Income</b>	<b>-2,601.79</b>	<b>6,528.08</b>