

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

September 30, 2023

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended September 30, 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
October 10, 2023

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash / Undeposited Funds	120.00
First Citizens Bank 2580	13,211.94
First Citizens Bank - MMS	76,527.32
PayPal Account	3,015.53
Total Checking/Savings	92,874.79
Accounts Receivable	
Accounts Receivable	480.00
Total Accounts Receivable	480.00
Other Current Assets	
Prepaid, Lake Expense	5,755.54
Prepaid Insurance	3,158.20
Prepaid, Other Expense	300.00
Total Other Current Assets	9,213.74
Total Current Assets	102,568.53
TOTAL ASSETS	102,568.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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	4,990.54
Total Equity	102,328.53
TOTAL LIABILITIES & EQUITY	102,568.53

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

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	0.00	22,320.00
Total Income	0.00	33,000.00
Estoppel Preparation Income	250.00	4,000.00
Interest Income	10.33	86.71
Misc Income	0.00	8.16
Total Income	260.33	37,094.87
Expense		
Accounting fees	315.00	3,595.00
Bank Fees	35.00	315.00
Corp Insurance	526.40	4,404.48
Email Service	0.00	738.75
General Repairs & Maintenance		
Cannel Dredging	0.00	15,000.00
Total General Repairs & Maintenance	0.00	15,000.00
Legal Expense	697.00	1,185.00
Meeting Rooms	0.00	275.00
Newspaper Postage	0.00	1,249.09
Office Expense	0.00	17.94
PayPal Fees	4.68	291.96
Postage & Delivery	0.00	541.20
Mailing	0.00	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	0.00	1,322.50
Storage Expense	119.79	1,078.11
Website Maintenance	100.00	500.00
Total Expense	1,797.87	32,104.33
Net Ordinary Income	-1,537.54	4,990.54
Net Income	<u>-1,537.54</u>	<u>4,990.54</u>