

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

November 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 November 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
December 7, 2023

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	11,661.64
First Citizens Bank - MMS	76,546.51
PayPal Account	2,762.78
Total Checking/Savings	90,970.93
Other Current Assets	
Prepaid, Lake Expense	6,288.42
Prepaid Insurance	2,105.40
Prepaid, Other Expense	150.00
Total Other Current Assets	8,543.82
Total Current Assets	99,514.75
TOTAL ASSETS	99,514.75
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	1,936.76
Total Equity	99,274.75
TOTAL LIABILITIES & EQUITY	99,514.75

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

	Nov 23	Jan - Nov 23
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	0.00	4,250.00
Interest Income	17.60	122.22
Misc Income	0.00	8.16
Total Income	17.60	37,380.38
Expense		
Accounting fees	315.00	4,225.00
Bank Fees	35.00	385.00
Corp Insurance	526.40	5,457.28
Email Service	252.75	991.50
General Repairs & Maintenance		
Cannel Dredging	0.00	15,000.00
Total General Repairs & Maintenance	0.00	15,000.00
Legal Expense	159.00	1,344.00
Meeting Rooms	0.00	275.00
Newspaper Postage	157.92	1,722.85
Office Expense	0.00	17.94
PayPal Fees	0.00	291.96
Postage & Delivery	0.00	541.20
Mailing	0.00	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	311.40	1,633.90
Storage Expense	119.79	1,317.69
Website Maintenance	100.00	650.00
Total Expense	1,977.26	35,443.62
Net Ordinary Income	-1,959.66	1,936.76
Net Income	-1,959.66	1,936.76