

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

February 29, 2024

## **TABLE OF CONTENTS**

Accountants' Disclaimer

Assets, Liabilities, and Equity –income tax basis

Statement of Revenue and Expense –income tax basis

# C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

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

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## ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended February 29, 2024 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  
March 5, 2024

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
As of February 29, 2024

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	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	31,128.86
First Citizens Bank - MMS	76,575.09
PayPal Account	8,052.01
Total Checking/Savings	115,755.96
Accounts Receivable	
Accounts Receivable	5,024.48
Total Accounts Receivable	5,024.48
Other Current Assets	
Prepaid, Lake Expense	1,499.25
Prepaid Insurance	526.20
Total Other Current Assets	2,025.45
Total Current Assets	122,805.89
<b>TOTAL ASSETS</b>	<b>122,805.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	483.50
Total Other Current Liabilities	483.50
Total Current Liabilities	483.50
Total Liabilities	483.50
Equity	
Prior Year Fund Balance	97,337.99
Retained Earnings	1,616.75
Net Income	23,367.65
Total Equity	122,322.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>122,805.89</b>

**Town & River Civic Association, Inc.**  
**Statement of Revenue and Expense - income tax basis**  
**February 2024**

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	Feb 24	Jan - Feb 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Income - Mandatory	120.00	10,800.00
Income -Voluntary	18,060.00	18,180.00
<b>Total Income</b>	18,180.00	28,980.00
<b>Estoppel Preparation Income</b>	500.00	500.00
<b>Interest Income</b>	9.10	18.83
<b>Total Income</b>	18,689.10	29,498.83
<b>Expense</b>		
Accounting fees	315.00	630.00
Bank Fees	35.00	70.00
Corp Insurance	526.40	1,052.80
Email Service	252.75	252.75
Legal Expense	467.05	1,170.55
Meeting Rooms	0.00	425.00
Newspaper Postage	159.57	317.49
PayPal Fees	185.70	194.98
Postage & Delivery	0.00	0.00
Mailing	1,273.95	1,273.95
Secretary Expense	0.00	405.08
Storage Expense	119.79	239.58
Website Maintenance	50.00	99.00
<b>Total Expense</b>	3,385.21	6,131.18
<b>Net Ordinary Income</b>	15,303.89	23,367.65
<b>Net Income</b>	<b>15,303.89</b>	<b>23,367.65</b>