

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

March 31, 2024

TABLE OF CONTENTS

Accountants' Disclaimer

Assets, Liabilities, and Equity –income tax basis

Statement of Revenue and Expense –income tax basis

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended March 31, 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
April 9, 2024

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	27,458.27
First Citizens Bank - MMS	76,584.82
PayPal Account	8,738.63
Total Checking/Savings	112,781.72
Accounts Receivable	
Accounts Receivable	3,503.20
Total Accounts Receivable	3,503.20
Other Current Assets	
Prepaid, Lake Expense	2,220.09
Prepaid Insurance	6,936.14
Total Other Current Assets	9,156.23
Total Current Assets	125,441.15
TOTAL ASSETS	125,441.15
LIABILITIES & EQUITY	
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	98,954.74
Net Income	26,002.91
Total Equity	124,957.65
TOTAL LIABILITIES & EQUITY	125,441.15

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

	<u>Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	3,240.00	21,300.00
Total Income	3,240.00	32,100.00
Estoppel Preparation Income	250.00	750.00
Interest Income	9.73	28.56
Total Income	3,499.73	32,878.56
Expense		
Accounting fees	0.00	630.00
Bank Fees	35.00	105.00
Corp Insurance	526.20	1,579.00
Email Service	0.00	252.75
Legal Expense	0.00	1,170.55
Meeting Rooms	0.00	425.00
Newspaper Postage	159.57	477.06
PayPal Fees	23.70	218.68
Postage & Delivery	0.00	0.00
Mailing	0.00	1,273.95
Secretary Expense	0.00	405.08
Storage Expense	0.00	239.58
Website Maintenance	0.00	99.00
Total Expense	744.47	6,875.65
Net Ordinary Income	2,755.26	26,002.91
Net Income	<u>2,755.26</u>	<u>26,002.91</u>