

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

April 30, 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

• FORT MYERS, FL • www.CbuddeCpa.com • TELEPHONE (239) 590-9550

ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended April 30, 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
May 7, 2024

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	28,532.10
First Citizens Bank - MMS	76,594.23
PayPal Account	9,086.39
Total Checking/Savings	114,212.72
Accounts Receivable	
Accounts Receivable	2,912.88
Total Accounts Receivable	2,912.88
Other Current Assets	
Prepaid, Lake Expense	2,386.68
Prepaid Insurance	6,358.14
Prepaid, Other Expense	-50.00
Total Other Current Assets	8,694.82
Total Current Assets	125,820.42
TOTAL ASSETS	125,820.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	493.18
Total Other Current Liabilities	493.18
Total Current Liabilities	493.18
Total Liabilities	493.18
Equity	
Prior Year Fund Balance	98,954.74
Net Income	26,372.50
Total Equity	125,327.24
TOTAL LIABILITIES & EQUITY	125,820.42

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

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,800.00
Income -Voluntary	840.00	22,140.00
Total Income	840.00	32,940.00
Estoppel Preparation Income	750.00	1,500.00
Interest Income	9.41	37.97
Total Income	1,599.41	34,477.97
Expense		
Accounting fees	315.00	945.00
Bank Fees	35.00	140.00
Corp Insurance	578.00	2,157.00
Email Service	0.00	252.75
Legal Expense	0.00	1,170.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	477.06
PayPal Fees	12.24	230.92
Postage & Delivery	0.00	0.00
Mailing	0.00	1,273.95
Secretary Expense	0.00	405.08
Storage Expense	239.58	479.16
Website Maintenance	50.00	149.00
Total Expense	1,229.82	8,105.47
Net Ordinary Income	369.59	26,372.50
Net Income	369.59	26,372.50