

**TOWN & RIVER CIVIC ASSOCIATION, INC.**

Fort Myers, FL

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

June 30, 2024

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**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 June 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  
July 10, 2024

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

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	6,744.48
First Citizens Bank - MMS	101,620.23
PayPal Account	2,845.25
<b>Total Checking/Savings</b>	111,209.96
<b>Accounts Receivable</b>	
Accounts Receivable	1,650.96
<b>Total Accounts Receivable</b>	1,650.96
<b>Other Current Assets</b>	
Prepaid, Lake Expense	3,498.31
Prepaid Insurance	6,358.14
Prepaid, Other Expense	646.17
<b>Total Other Current Assets</b>	10,502.62
<b>Total Current Assets</b>	123,363.54
<b>TOTAL ASSETS</b>	<b>123,363.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	613.18
<b>Total Other Current Liabilities</b>	613.18
<b>Total Current Liabilities</b>	613.18
<b>Total Liabilities</b>	613.18
<b>Equity</b>	
Prior Year Fund Balance	98,954.74
Net Income	23,795.62
<b>Total Equity</b>	122,750.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,363.54</b>

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

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	Jun 24	Jan - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	240.00	22,740.00
<b>Total Income</b>	240.00	33,420.00
<b>Estoppel Preparation Income</b>	0.00	2,000.00
<b>Interest Income</b>	21.78	69.49
<b>Misc Income</b>	5.52	5.52
<b>Total Income</b>	267.30	35,495.01
<b>Expense</b>		
Accounting fees	1,140.00	2,715.00
Bank Fees	35.00	210.00
Corp Insurance	0.00	2,157.00
Email Service	0.00	522.33
Legal Expense	0.00	1,170.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	796.20
PayPal Fees	24.12	259.12
Postage & Delivery	310.02	310.02
Mailing	0.00	1,273.95
State Fee	61.25	61.25
Secretary Expense	458.32	863.40
Storage Expense	119.79	718.74
Website Maintenance	67.83	216.83
<b>Total Expense</b>	2,216.33	11,699.39
<b>Net Ordinary Income</b>	-1,949.03	23,795.62
<b>Net Income</b>	-1,949.03	23,795.62