

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

July 31, 2024

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended July 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
August 8, 2024

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	5,545.00
First Citizens Bank - MMS	101,641.75
PayPal Account	3,655.49
	110,842.24
Total Checking/Savings	110,842.24
Accounts Receivable	
Accounts Receivable	820.64
	820.64
Total Accounts Receivable	820.64
Other Current Assets	
Prepaid, Lake Expense	5,083.84
Prepaid Insurance	6,358.14
Prepaid, Other Expense	578.34
	12,020.32
Total Other Current Assets	12,020.32
Total Current Assets	123,683.20
TOTAL ASSETS	123,683.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	853.18
	853.18
Total Other Current Liabilities	853.18
Total Current Liabilities	853.18
Total Liabilities	853.18
Equity	
Prior Year Fund Balance	98,954.74
Net Income	23,875.28
	122,830.02
Total Equity	122,830.02
TOTAL LIABILITIES & EQUITY	123,683.20

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

	Jul 24	Jan - Jul 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	120.00	22,860.00
Total Income	120.00	33,540.00
Estoppel Preparation Income	500.00	2,500.00
Interest Income	27.04	96.53
Misc Income	0.00	5.52
Total Income	647.04	36,142.05
Expense		
Accounting fees	315.00	3,030.00
Bank Fees	35.00	245.00
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	29.76	288.88
Postage & Delivery	0.00	310.02
Mailing	0.00	1,273.95
State Fee	0.00	61.25
Secretary Expense	0.00	863.40
Storage Expense	119.79	838.53
Website Maintenance	67.83	284.66
Total Expense	567.38	12,266.77
Net Ordinary Income	79.66	23,875.28
Net Income	79.66	23,875.28