

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

August 31, 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 August 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
September 8, 2024

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	4,899.02
First Citizens Bank - MMS	99,660.13
PayPal Account	3,483.89
	108,043.04
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	590.32
	590.32
Total Accounts Receivable	
Other Current Assets	
Prepaid, Lake Expense	7,835.72
Prepaid Insurance	4,046.14
Prepaid, Other Expense	492.68
	12,374.54
Total Other Current Assets	
Total Current Assets	121,007.90
TOTAL ASSETS	121,007.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	853.18
	853.18
Total Other Current Liabilities	
Total Current Liabilities	853.18
Total Liabilities	853.18
Equity	
Prior Year Fund Balance	98,954.74
Net Income	21,199.98
	120,154.72
Total Equity	
TOTAL LIABILITIES & EQUITY	121,007.90

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

	Aug 24	Jan - Aug 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	120.00	22,980.00
Total Income	120.00	33,660.00
Estoppel Preparation Income	500.00	3,000.00
Interest Income	18.38	114.91
Misc Income	0.00	5.52
Total Income	638.38	36,780.43
Expense		
Accounting fees	315.00	3,345.00
Bank Fees	35.00	280.00
Corp Insurance	578.00	4,469.00
Email Service	287.52	809.85
Legal Expense	0.00	1,170.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	796.20
PayPal Fees	4.08	292.96
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	958.32
Utilities	154.63	154.63
Website Maintenance	67.83	370.32
Total Expense	1,561.85	15,580.45
Net Ordinary Income	-923.47	21,199.98
Net Income	-923.47	21,199.98