

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

September 30, 2024

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended September 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
October 14, 2024

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	3,428.30
First Citizens Bank - MMS	99,672.38
PayPal Account	3,822.75
Total Checking/Savings	106,923.43
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	360.00
Other Current Assets	
Prepaid, Lake Expense	8,539.65
Prepaid Insurance	3,468.14
Prepaid, Other Expense	424.85
Total Other Current Assets	12,432.64
Total Current Assets	119,716.07
TOTAL ASSETS	119,716.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	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	19,908.15
Total Equity	118,862.89
TOTAL LIABILITIES & EQUITY	119,716.07

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

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	120.00	23,100.00
Total Income	120.00	33,780.00
Estoppel Preparation Income	0.00	3,000.00
Interest Income	12.25	127.16
Misc Income	0.00	5.52
Total Income	132.25	36,912.68
Expense		
Accounting fees	0.00	3,345.00
Bank Fees	35.00	315.00
Corp Insurance	578.00	5,047.00
Email Service	0.00	809.85
Legal Expense	612.00	1,782.55
Meeting Rooms	0.00	425.00
Newspaper Postage	0.00	796.20
PayPal Fees	11.46	304.42
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	1,078.11
Utilities	0.00	154.63
Website Maintenance	67.83	438.15
Total Expense	1,424.08	17,004.53
Net Ordinary Income	-1,291.83	19,908.15
Net Income	<u>-1,291.83</u>	<u>19,908.15</u>