

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

January 31, 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

• 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 January 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
February 7, 2024

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	9,036.14
First Citizens Bank - MMS	76,565.99
PayPal Account	3,109.82
Total Checking/Savings	88,711.95
Accounts Receivable	
Accounts Receivable	16,968.42
Total Accounts Receivable	16,968.42
Other Current Assets	
Prepaid, Lake Expense	1,128.77
Prepaid Insurance	1,052.60
Prepaid, Other Expense	50.00
Total Other Current Assets	2,231.37
Total Current Assets	107,911.74
TOTAL ASSETS	107,911.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	488.16
Total Other Current Liabilities	488.16
Total Current Liabilities	488.16
Total Liabilities	488.16
Equity	
Prior Year Fund Balance	97,337.99
Retained Earnings	1,616.75
Net Income	8,468.84
Total Equity	107,423.58
TOTAL LIABILITIES & EQUITY	107,911.74

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

	Jan 24	Jan 24
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	10,680.00	10,680.00
Income -Voluntary	120.00	120.00
	10,800.00	10,800.00
Total Income	10,800.00	10,800.00
Interest Income	9.73	9.73
	10,809.73	10,809.73
Total Income	10,809.73	10,809.73
Expense		
Accounting fees	315.00	315.00
Bank Fees	35.00	35.00
Corp Insurance	526.40	526.40
Legal Expense	703.50	703.50
Meeting Rooms	425.00	425.00
Newspaper Postage	157.92	157.92
PayPal Fees	9.28	9.28
Storage Expense	119.79	119.79
Website Maintenance	49.00	49.00
	2,340.89	2,340.89
Total Expense	2,340.89	2,340.89
Net Ordinary Income	8,468.84	8,468.84
Net Income	8,468.84	8,468.84