## TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

December 31, 2021

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### C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

MEMBER
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FLORIDA INSTITUTE OF
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#### ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended December 31, 2021 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 January 10, 2022

## Town & River Civic Association, Inc. Assets, Liabilities, and Equity - income tax basis As of December 31, 2021

ASSETS         Current Assets           Checking/Savings         6,656.13           First Citizens Bank 2580         6,656.13           First Citizens Bank - IMMS         70,881.76           PayPal Account         1,088.63           Total Checking/Savings         78,636.52           Accounts Receivable         5,000.61           Accounts Receivable         5,000.61           Other Current Assets         315.63           Prepaid, Lake Expense         315.63           Prepaid, Other Expense         1,110.94           Total Other Current Assets         85,063.70           TOTAL ASSETS         85,063.70           TOTAL ASSETS         85,063.70           LIABILITIES & EQUITY         Liabilities           Current Liabilities         120.00           Total Other Current Liabilities         120.00           Total Current Liabilities         120.00           Total Liabilities         120.00           Total Liabilities         56,180.89           Retained Earnings         17,433.70           Net Income         11,329.11           Total Liabilities & EQUITY         84,943.70		Dec 31, 21
First Citizens Bank 2580         6,656.13           First Citizens Bank - MMS         70,891.76           PayPal Account         1,088.63           Total Checking/Savings         78,636.52           Accounts Receivable         5,000.61           Accounts Receivable         5,000.61           Other Current Assets         315.63           Prepaid, Lake Expense         315.63           Prepaid, Other Expense         1,110.94           Total Other Current Assets         1,426.57           Total Current Assets         85,063.70           TOTAL ASSETS         85,063.70           LIABILITIES & EQUITY         Liabilities           Current Liabilities         120.00           Total Other Current Liabilities         120.00           Total Current Liabilities         120.00           Total Liabilities         120.00           Total Liabilities         120.00           Total Liabilities         56,180.89           Retained Earnings         17,433.70           Net Income         11,329.11           Total Equity         84,943.70	Current Assets	
Accounts Receivable       5,000.61         Total Accounts Receivable       5,000.61         Other Current Assets       315.63         Prepaid, Lake Expense       1,110.94         Total Other Current Assets       1,426.57         Total Current Assets       85,063.70         TOTAL ASSETS       85,063.70         LIABILITIES & EQUITY       Liabilities         Current Liabilities       120.00         Other Current Liabilities       120.00         Total Other Current Liabilities       120.00         Total Current Liabilities       120.00         Total Liabilities       120.00         Total Liabilities       120.00         Equity       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70	First Citizens Bank 2580 First Citizens Bank - MMS	70,891.76
Accounts Receivable       5,000.61         Total Accounts Receivable       5,000.61         Other Current Assets       315.63         Prepaid, Lake Expense       1,110.94         Total Other Expense       1,426.57         Total Other Current Assets       85,063.70         TOTAL ASSETS       85,063.70         LIABILITIES & EQUITY       200.00         Liabilities       120.00         Other Current Liabilities       120.00         Total Other Current Liabilities       120.00         Total Current Liabilities       120.00         Total Liabilities       120.00         Total Liabilities       120.00         Equity       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70	Total Checking/Savings	78,636.52
Other Current Assets       315.63         Prepaid, Cake Expense       1,110.94         Total Other Current Assets       1,426.57         Total Current Assets       85,063.70         TOTAL ASSETS       85,063.70         LIABILITIES & EQUITY       2000         Liabilities       120.00         Current Liabilities       120.00         Total Other Current Liabilities       120.00         Total Current Liabilities       120.00         Total Liabilities       120.00         Total Liabilities       120.00         Equity       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70		5,000.61
Prepaid, Lake Expense       315.63         Prepaid, Other Expense       1,110.94         Total Other Current Assets       1,426.57         Total Current Assets       85,063.70         TOTAL ASSETS       85,063.70         LIABILITIES & EQUITY       1         Liabilities       Current Liabilities         Other Current Liabilities       120.00         Total Other Current Liabilities       120.00         Total Current Liabilities       120.00         Total Liabilities       120.00         Equity       Prior Year Fund Balance       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70	Total Accounts Receivable	5,000.61
Total Other Current Assets       1,426.57         Total Current Assets       85,063.70         TOTAL ASSETS       85,063.70         LIABILITIES & EQUITY       Isabilities         Current Liabilities       0ther Current Liabilities         Annual Dues, Advanced       120.00         Total Other Current Liabilities       120.00         Total Current Liabilities       120.00         Total Liabilities       120.00         Equity       Prior Year Fund Balance       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70		315.63
Total Current Assets         85,063.70           TOTAL ASSETS         85,063.70           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Other Current Liabilities           Annual Dues, Advanced         120.00           Total Other Current Liabilities         120.00           Total Current Liabilities         120.00           Total Liabilities         120.00           Equity         Frior Year Fund Balance         56,180.89           Retained Earnings         17,433.70           Net Income         11,329.11           Total Equity         84,943.70	Prepaid, Other Expense	1,110.94
TOTAL ASSETS 85,063.70  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced 120.00  Total Other Current Liabilities 120.00  Total Current Liabilities 120.00  Total Liabilities 120.00  Equity Prior Year Fund Balance 56,180.89 Retained Earnings 17,433.70 Net Income 11,329.11  Total Equity 84,943.70	Total Other Current Assets	1,426.57
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities 120.00 Total Current Liabilities 120.00 Total Liabilities 120.00  Total Liabilities 120.00  Equity Prior Year Fund Balance Retained Earnings Net Income 11,329.11  Total Equity 84,943.70	Total Current Assets	85,063.70
Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced Total Other Current Liabilities 120.00  Total Current Liabilities 120.00  Total Liabilities 120.00  Equity Prior Year Fund Balance Retained Earnings Net Income 11,329.11  Total Equity 84,943.70	TOTAL ASSETS	85,063.70
Total Current Liabilities         120.00           Total Liabilities         120.00           Equity         Frior Year Fund Balance         56,180.89           Retained Earnings         17,433.70           Net Income         11,329.11           Total Equity         84,943.70	Liabilities Current Liabilities Other Current Liabilities	120.00
Total Liabilities       120.00         Equity       56,180.89         Prior Year Fund Balance       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70	Total Other Current Liabilities	120.00
Equity       56,180.89         Prior Year Fund Balance       56,180.89         Retained Earnings       17,433.70         Net Income       11,329.11         Total Equity       84,943.70	Total Current Liabilities	120.00
Prior Year Fund Balance         56,180.89           Retained Earnings         17,433.70           Net Income         11,329.11           Total Equity         84,943.70	Total Liabilities	120.00
	Prior Year Fund Balance Retained Earnings	17,433.70
TOTAL LIABILITIES & EQUITY 85,063.70	Total Equity	84,943.70
	TOTAL LIABILITIES & EQUITY	85,063.70

# Town & River Civic Association, Inc. Statement of Revenue and Expense - income tax basis December 2021

Ordinary Income/Expense Income           Income Income - Mandatory Income - Mandatory Income - Voluntary         0.00         10,560.00 26,880.00           Total Income         0.00         37,440.00           Estoppel Preparation Income Interest Income Interest Income Pappal Cash Back Bonus Pappal Cash Back Pappal Cash Back Pappal Cash Back Pappal Cash Pappal Pappal Cash Pappal Cash Pappal Pappa		Dec 21	Jan - Dec 21
Income   I	Ordinary Income/Expense		
Income - Mandatory   0.00   10,560.00   10,000   26,880.00   10,000   37,440.00   Estoppel Preparation Income   250.00   1,600.00			
Income -Voluntary   0.00   26,880.00     Total Income   0.00   37,440.00     Estoppel Preparation Income   250.00   1,600.00     Interest Income   14.52   21.88     Paypal Cash Back Bonus   0.00   0.72     Legal Fee Income   2,813.00   2,813.00     Total Income   3,077.52   41,875.60     Expense	Income		
Income -Voluntary   0.00   26,880.00     Total Income   0.00   37,440.00     Estoppel Preparation Income   250.00   1,600.00     Interest Income   14.52   21.88     Paypal Cash Back Bonus   0.00   0.72     Legal Fee Income   2,813.00   2,813.00     Total Income   3,077.52   41,875.60     Expense	Income - Mandatory	0.00	10.560.00
Estoppel Preparation Income   250.00   1,600.00     Interest Income   14.52   21.88     Paypal Cash Back Bonus   0.00   0.72     Legal Fee Income   3,077.52   41,875.60     Expense   Accounting fees   315.00   4,230.00     Bank Fees   35.00   330.00     Corp Insurance   865.99   3,439.59     Email Service   0.00   972.00     Legal Expense   Lein / Collection   0.00   2,813.00     Legal Expense   3,533.75   8,571.25     Total Legal Expense   3,533.75   11,384.25     Meeting Rooms   0.00   1,412.32     Newspaper Postage   143.02   1,678.36     Office Expense   0.22   72.22     PayPal Fees   0.00   328.07     Mailing   0.00   2,41.97     State Fee   0.00   61.25     Secretary Expense   0.00   2,441.97     State Fee   0.00   51.437.48     Utilities   45.58   546.07     Website Maintenance   5,058.35   30,546.49     Net Ordinary Income   -1,980.83   11,329.11	Income -Voluntary	0.00	. Comment • Annapare (Comment of the Comment of the
Interest Income	Total Income	0.00	37,440.00
Interest Income         14.52         21.88           Paypal Cash Back Bonus         0.00         0.72           Legal Fee Income         2,813.00         2,813.00           Total Income         3,077.52         41,875.60           Expense         315.00         4,230.00           Bank Fees         35.00         330.00           Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense         3,533.75         8,571.25           Total Legal Expense - Other         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         1,260.00           Storage Expense         0.00         1,250.00           Sceretary Expense         119.79         1,437.48           Utilities         45.5	Estoppel Preparation Income	250.00	1,600,00
Paypal Cash Back Bonus         0.00         0.72           Legal Fee Income         2,813.00         2,813.00           Total Income         3,077.52         41,875.60           Expense         315.00         4,230.00           Bank Fees         35.00         330.00           Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense - Other         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense <t< td=""><td>Interest Income</td><td>14.52</td><td>The second secon</td></t<>	Interest Income	14.52	The second secon
Legal Fee Income         2,813.00         2,813.00           Total Income         3,077.52         41,875.60           Expense         315.00         4,230.00           Bank Fees         35.00         330.00           Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense - Other         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         2,441.97           State Fee         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58		0.00	
Expense Accounting fees 315.00 4,230.00 Bank Fees 35.00 330.00 Corp Insurance 865.99 3,439.59 Email Service 0.00 972.00 Legal Expense Lein / Collection 0.00 2,813.00 Legal Expense - Other 3,533.75 8,571.25  Total Legal Expense 0.00 1,412.32 Meeting Rooms 0.00 1,412.32 Newspaper Postage 143.02 1,678.36 Office Expense 0.22 72.22 PayPal Fees 0.00 40.09 Postage Expense 0.00 328.07 Mailing 0.00 712.82 Printing & Postage 0.00 2,441.97 State Fee 0.00 5torage Expense 0.00 1,260.00 Storage Expense 119.79 1,437.48 Utilities 45.58 546.07 Website Maintenance 5,058.35 30,546.49 Net Ordinary Income -1,980.83 11,329.11	Legal Fee Income	2,813.00	
Accounting fees         315.00         4,230.00           Bank Fees         35.00         330.00           Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense         0.00         1,412.32           Meeting Rooms         0.00         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11	Total Income	3,077.52	41,875.60
Bank Fees         35.00         330.00           Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense         0.00         1,412.32           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			
Corp Insurance         865.99         3,439.59           Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		315.00	4,230.00
Email Service         0.00         972.00           Legal Expense         0.00         2,813.00           Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		35.00	330.00
Legal Expense       0.00       2,813.00         Legal Expense - Other       3,533.75       8,571.25         Total Legal Expense       3,533.75       11,384.25         Meeting Rooms       0.00       1,412.32         Newspaper Postage       143.02       1,678.36         Office Expense       0.22       72.22         PayPal Fees       0.00       40.09         Postage Expense       0.00       328.07         Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11	The second secon	865.99	3,439.59
Lein / Collection       0.00       2,813.00         Legal Expense - Other       3,533.75       8,571.25         Total Legal Expense       3,533.75       11,384.25         Meeting Rooms       0.00       1,412.32         Newspaper Postage       143.02       1,678.36         Office Expense       0.22       72.22         PayPal Fees       0.00       40.09         Postage Expense       0.00       328.07         Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11		0.00	972.00
Legal Expense - Other         3,533.75         8,571.25           Total Legal Expense         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			
Total Legal Expense         3,533.75         11,384.25           Meeting Rooms         0.00         1,412.32           Newspaper Postage         143.02         1,678.36           Office Expense         0.22         72.22           PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			
Meeting Rooms       0.00       1,412.32         Newspaper Postage       143.02       1,678.36         Office Expense       0.22       72.22         PayPal Fees       0.00       40.09         Postage Expense       0.00       328.07         Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11	Legal Expense - Other	3,533.75	8,571.25
Newspaper Postage       143.02       1,678.36         Office Expense       0.22       72.22         PayPal Fees       0.00       40.09         Postage Expense       0.00       328.07         Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11	Total Legal Expense	3,533.75	11,384.25
Newspaper Postage       143.02       1,678.36         Office Expense       0.22       72.22         PayPal Fees       0.00       40.09         Postage Expense       0.00       328.07         Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11	Meeting Rooms	0.00	1.412.32
PayPal Fees         0.00         40.09           Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		143.02	1,678.36
Postage Expense         0.00         328.07           Mailing         0.00         712.82           Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		0.22	72.22
Mailing       0.00       712.82         Printing & Postage       0.00       2,441.97         State Fee       0.00       61.25         Secretary Expense       0.00       1,260.00         Storage Expense       119.79       1,437.48         Utilities       45.58       546.07         Website Maintenance       0.00       200.00         Total Expense       5,058.35       30,546.49         Net Ordinary Income       -1,980.83       11,329.11		0.00	40.09
Printing & Postage         0.00         2,441.97           State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		0.00	328.07
State Fee         0.00         61.25           Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11	9	0.00	712.82
Secretary Expense         0.00         1,260.00           Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11		0.00	2,441.97
Storage Expense         119.79         1,437.48           Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			61.25
Utilities         45.58         546.07           Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			
Website Maintenance         0.00         200.00           Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			,
Total Expense         5,058.35         30,546.49           Net Ordinary Income         -1,980.83         11,329.11			546.07
Net Ordinary Income -1,980.83 11,329.11	Website Maintenance	0.00	200.00
N. (1	Total Expense	5,058.35	30,546.49
Net Income -1,980.83 11,329.11	Net Ordinary Income	-1,980.83	11,329.11
	Net Income	-1,980.83	11,329.11