

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

January 31, 2022

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended January 31, 2022 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 6, 2022

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
As of January 31, 2022

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	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	14,665.61
First Citizens Bank - MMS	70,892.36
PayPal Account	1,897.73
	87,455.70
<b>Accounts Receivable</b>	
Accounts Receivable	8,326.38
	8,326.38
<b>Other Current Assets</b>	
Prepaid, Lake Expense	617.18
Prepaid, Other Expense	690.85
	1,308.03
<b>Total Current Assets</b>	97,090.11
<b>TOTAL ASSETS</b>	<b>97,090.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	12,826.08
	97,090.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,090.11</b>

**Town & River Civic Association, Inc.**  
**Statement of Revenue and Expense - income tax basis**  
**January 2022**

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	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	10,680.00	10,680.00
Income -Voluntary	6,720.00	6,720.00
Total Income	17,400.00	17,400.00
Interest Income	0.60	0.60
Paypal Cash Back Bonus	8.13	8.13
Total Income	17,408.73	17,408.73
Expense		
Accounting fees	315.00	315.00
Bank Fees	35.00	35.00
Corp Insurance	420.09	420.09
Legal Expense	2,578.75	2,578.75
Newspaper Postage	143.02	143.02
Office Expense	74.97	74.97
PayPal Fees	51.48	51.48
Printing & Postage	737.72	737.72
State Fee	61.25	61.25
Storage Expense	119.79	119.79
Utilities	45.58	45.58
Total Expense	4,582.65	4,582.65
Net Ordinary Income	12,826.08	12,826.08
Net Income	12,826.08	12,826.08