

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

February 28, 2022

TABLE OF CONTENTS

Accountants' Disclaimer

Assets, Liabilities, and Equity –income tax basis

Statement of Revenue and Expense –income tax basis

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended February 28, 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
March 3, 2022

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	27,635.34
First Citizens Bank - MMS	70,892.91
PayPal Account	5,804.45
Total Checking/Savings	104,332.70
Accounts Receivable	
Accounts Receivable	3,438.65
Total Accounts Receivable	3,438.65
Other Current Assets	
Prepaid, Lake Expense	909.03
Prepaid, Other Expense	270.76
Total Other Current Assets	1,179.79
Total Current Assets	108,951.14
TOTAL ASSETS	108,951.14
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	24,687.11
Total Equity	108,951.14
TOTAL LIABILITIES & EQUITY	108,951.14

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

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	240.00	10,920.00
Income -Voluntary	15,240.00	21,960.00
Total Income	15,480.00	32,880.00
Interest Income	0.55	1.15
Paypal Cash Back Bonus	0.00	8.13
Total Income	15,480.55	32,889.28
Expense		
Accounting fees	95.00	410.00
Bank Fees	35.00	70.00
Corp Insurance	420.09	840.18
Email Service	243.00	243.00
Legal Expense	1,381.53	3,960.28
Meeting Rooms	25.00	125.00
Newspaper Postage	143.02	286.04
Office Expense	0.00	74.97
PayPal Fees	170.28	221.76
Postage & Delivery	287.98	574.80
Printing & Reproduction	0.00	737.72
State Fee	0.00	61.25
Secretary Expense	262.50	262.50
Storage Expense	119.79	239.58
Utilities	49.51	95.09
Total Expense	3,232.70	8,202.17
Net Ordinary Income	12,247.85	24,687.11
Net Income	12,247.85	24,687.11