

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

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March 31, 2022

## TABLE OF CONTENTS

Accountants' Disclaimer

Assets, Liabilities, and Equity –income tax basis

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Statement of Revenue and Expense –income tax basis

C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

MEMBER  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS  
FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

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8270 COLLEGE PKWY, SUITE 104 • FORT MYERS, FL 33919 • [www.cbuddecpa.com](http://www.cbuddecpa.com)  
TELEPHONE (239) 590-9550 • FAX (239) 590-9551

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended March 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  
April 7, 2022

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

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	4,242.38
First Citizens Bank - MMS	90,893.68
PayPal Account	6,390.41
Total Checking/Savings	101,526.47
Accounts Receivable	
Accounts Receivable	687.73
Total Accounts Receivable	687.73
Other Current Assets	
Prepaid, Lake Expense	2,183.36
Prepaid Insurance	4,984.48
Total Other Current Assets	7,167.84
Total Current Assets	109,382.04
<b>TOTAL ASSETS</b>	<b>109,382.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	25,118.01
Total Equity	109,382.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,382.04</b>

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

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,920.00
Income -Voluntary	2,280.00	24,120.00
<b>Total Income</b>	<b>2,280.00</b>	<b>35,040.00</b>
Interest Income	11.09	12.24
Paypal Cash Back Bonus	0.00	8.13
<b>Total Income</b>	<b>2,291.09</b>	<b>35,060.37</b>
Expense		
Accounting fees	315.00	1,515.00
Bank Fees	35.00	105.00
Corp Insurance	80.34	1,110.94
Email Service	0.00	243.00
Legal Expense	0.00	3,960.28
Meeting Rooms	0.00	125.00
Newspaper Postage	146.09	432.13
Office Expense	0.00	74.97
PayPal Fees	14.04	235.80
Postage & Delivery	0.00	574.80
Printing & Reproduction	0.00	737.72
State Fee	0.00	61.25
Secretary Expense	0.00	262.50
Storage Expense	119.79	359.37
Utilities	49.51	144.60
<b>Total Expense</b>	<b>759.77</b>	<b>9,942.36</b>
<b>Net Ordinary Income</b>	<b>1,531.32</b>	<b>25,118.01</b>
<b>Net Income</b>	<b>1,531.32</b>	<b>25,118.01</b>