

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

June 30, 2022

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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

8270 COLLEGE PKWY, SUITE 104 • FORT MYERS, FL 33919 • www.cbuddecpa.com

TELEPHONE (239) 590-9550 • FAX (239) 590-9551

ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended June 30, 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
July 7, 2022

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	6,299.91
First Citizens Bank - MMS	85,896.06
PayPal Account	6,607.53
Total Checking/Savings	98,803.50
Accounts Receivable	
Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets	
Prepaid, Lake Expense	3,174.77
Prepaid Insurance	3,738.34
Prepaid, Other Expense	500.00
Total Other Current Assets	7,413.11
Total Current Assets	106,336.61
TOTAL ASSETS	106,336.61
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	22,072.58
Total Equity	106,336.61
TOTAL LIABILITIES & EQUITY	106,336.61

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

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,920.00
Income -Voluntary	0.00	25,560.00
	0.00	25,560.00
Total Income	0.00	36,480.00
Estoppel Preparation Income	0.00	500.00
Interest Income	0.92	19.24
Paypal Cash Back Bonus	0.00	8.13
Misc Income	0.00	2,702.07
	0.92	2,702.07
Total Income	0.92	39,709.44
Expense		
Accounting fees	315.00	2,460.00
Bank Fees	35.00	210.00
Corp Insurance	415.38	2,317.08
Email Service	243.00	486.00
Legal Expense	275.00	8,016.10
Meeting Rooms	0.00	125.00
Monument Sign Expense	119.48	119.48
Newspaper Postage	146.09	870.40
Office Expense	0.00	74.97
PayPal Fees	0.00	259.20
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	718.74
Utilities	0.00	243.62
Website Maintenance	50.00	100.00
	1,718.74	17,636.86
Total Expense	1,718.74	17,636.86
Net Ordinary Income	-1,717.82	22,072.58
Net Income	-1,717.82	22,072.58