TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

July 31, 2022

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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 July 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 August 10, 2022

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

	Jul 31, 22
ASSETS Current Assets Checking/Savings First Citizens Bank 2580 First Citizens Bank - MMS PayPal Account	4,400.92 85,903.35 6,607.53
Total Checking/Savings	96,911.80
Accounts Receivable Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets Prepaid, Lake Expense	3,676.56
Prepaid Insurance	3,322.96
Prepaid, Other Expense	450.00
Total Other Current Assets	7,449.52
Total Current Assets	104,481.32
TOTAL ASSETS	104,481.32
LIABILITIES & EQUITY Equity	
Prior Year Fund Balance Retained Earnings Net Income	56,180.89 28,083.14 20,217.29
Total Equity	104,481.32
TOTAL LIABILITIES & EQUITY	104,481.32

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

Estoppel Preparation Income 500.00 1,000.0 Interest Income 7.29 26.8 Paypal Cash Back Bonus 0.00 8.7 Misc Income 0.00 2,702.0 Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.5 Office Expense 0.00 74.5 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00		Jul 22	Jan - Jul 22
Income Income - Mandatory 0.00 10,920.00 10,920.00 10,920.00 25,840.00 25,840.00 25,840.00 36,760.00 1,000.00	Ordinary Income/Expense		
Income - Mandatory	Income		
Income -Voluntary 280.00 25,840.00 Total Income 280.00 36,760.00 Estoppel Preparation Income 500.00 1,000.00 Interest Income 7.29 26.50 Paypal Cash Back Bonus 0.00 8.702.00 Misc Income 787.29 40,496.70 Total Income 787.29 40,496.70 Expense	Income		
Total Income 280.00 36,760.0 Estoppel Preparation Income Interest Income 500.00 1,000.0 Interest Income 7.29 26.8 Paypal Cash Back Bonus 0.00 2,702.0 Misc Income 787.29 40,496.7 Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance			The same section of the same
Estoppel Preparation Income 500.00 1,000.0 Interest Income 7.29 26.5 Paypal Cash Back Bonus 0.00 8.7 Misc Income 0.00 2,702.0 Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.5 Office Expense 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Scoretary Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58	Income -Voluntary	280.00	25,840.00
Interest Income	Total Income	280.00	36,760.00
Paypal Cash Back Bonus 0.00 8.7 Misc Income 0.00 2,702.0 Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 </th <th>Estoppel Preparation Income</th> <td>500.00</td> <td>1,000.00</td>	Estoppel Preparation Income	500.00	1,000.00
Misc Income 0.00 2,702.0 Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2		7.29	26.53
Total Income 787.29 40,496.7 Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2		0.00	8.13
Expense 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.6 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Misc Income	0.00	2,702.07
Accounting fees 315.00 2,775.0 Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Total Income	787.29	40,496.73
Bank Fees 35.00 245.0 Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Expense		
Corp Insurance 415.38 2,732.4 Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Accounting fees	315.00	2,775.00
Email Service 0.00 486.0 Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Bank Fees	35.00	245.00
Legal Expense 1,077.50 9,093.6 Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Corp Insurance	415.38	2,732.46
Meeting Rooms 0.00 125.0 Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Email Service	0.00	486.00
Monument Sign Expense 0.00 119.4 Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Legal Expense	1,077.50	9,093.60
Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Meeting Rooms	0.00	125.00
Newspaper Postage 146.50 1,016.9 Office Expense 0.00 74.9 PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Monument Sign Expense	0.00	119.48
PayPal Fees 0.00 259.2 Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2		146.50	1,016.90
Postage & Delivery 108.41 683.2 Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Office Expense	0.00	74.97
Printing & Reproduction 0.00 737.7 State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	PayPal Fees	0.00	259.20
State Fee 0.00 61.2 Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Postage & Delivery	108.41	683.21
Secretary Expense 375.00 637.5 Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Printing & Reproduction	0.00	737.72
Storage Expense 119.79 838.5 Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	State Fee	0.00	61.25
Utilities 0.00 243.6 Website Maintenance 50.00 150.0 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Secretary Expense	375.00	637.50
Website Maintenance 50.00 150.00 Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Storage Expense	119.79	838.53
Total Expense 2,642.58 20,279.4 Net Ordinary Income -1,855.29 20,217.2	Utilities	0.00	243.62
Net Ordinary Income -1,855.29 20,217.2	Website Maintenance	50.00	150.00
	Total Expense	2,642.58	20,279.44
Net Income -1,855.29 20,217.2	Net Ordinary Income	-1,855.29	20,217.29
	Net Income	-1,855.29	20,217.29