

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

August 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 August 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
September 7, 2022

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	4,384.78
First Citizens Bank - MMS	84,410.61
PayPal Account	6,607.53
	95,402.92
Total Checking/Savings	95,402.92
Accounts Receivable	
Accounts Receivable	120.00
	120.00
Total Accounts Receivable	120.00
Other Current Assets	
Prepaid, Lake Expense	4,036.32
Prepaid Insurance	2,907.58
Prepaid, Other Expense	400.00
	7,343.90
Total Other Current Assets	7,343.90
Total Current Assets	102,866.82
TOTAL ASSETS	102,866.82
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	18,602.79
	102,866.82
Total Equity	102,866.82
TOTAL LIABILITIES & EQUITY	102,866.82

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

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,920.00
Income -Voluntary	0.00	25,800.00
Total Income	0.00	36,720.00
Estoppel Preparation Income	0.00	1,000.00
Interest Income	7.26	33.79
Paypal Cash Back Bonus	0.00	8.13
Misc Income	0.00	2,702.07
Total Income	7.26	40,463.99
Expense		
Accounting fees	0.00	2,775.00
Bank Fees	35.00	280.00
Corp Insurance	415.38	3,147.84
Email Service	0.00	486.00
Legal Expense	809.00	9,902.60
Meeting Rooms	0.00	125.00
Monument Sign Expense	0.00	119.48
Newspaper Postage	152.59	1,169.49
Office Expense	0.00	74.97
PayPal Fees	0.00	259.20
Postage & Delivery	0.00	683.21
Printing & Reproduction	0.00	737.72
State Fee	0.00	61.25
Secretary Expense	0.00	637.50
Storage Expense	119.79	958.32
Utilities	0.00	243.62
Website Maintenance	50.00	200.00
Total Expense	1,581.76	21,861.20
Net Ordinary Income	-1,574.50	18,602.79
Net Income	-1,574.50	18,602.79