

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

April 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

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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 April 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  
May 5, 2022

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

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	Apr 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	5,843.29
First Citizens Bank - MMS	87,894.41
PayPal Account	6,611.69
	100,349.39
Accounts Receivable	
Accounts Receivable	207.73
	207.73
Other Current Assets	
Prepaid, Lake Expense	2,519.18
Prepaid Insurance	4,569.10
	7,088.28
Total Current Assets	107,645.40
<b>TOTAL ASSETS</b>	<b>107,645.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	23,381.37
	107,645.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,645.40</b>

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

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	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,920.00
Income -Voluntary	840.00	24,960.00
Total Income	840.00	35,880.00
Estoppel Preparation Income	250.00	250.00
Interest Income	5.35	17.59
Paypal Cash Back Bonus	0.00	8.13
Total Income	1,095.35	36,155.72
Expense		
Accounting fees	315.00	1,830.00
Bank Fees	35.00	140.00
Corp Insurance	415.38	1,526.32
Email Service	0.00	243.00
Legal Expense	1,732.50	5,692.78
Meeting Rooms	0.00	125.00
Newspaper Postage	146.09	578.22
Office Expense	0.00	74.97
PayPal Fees	9.36	254.52
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	479.16
Utilities	49.51	194.11
Total Expense	2,822.63	12,774.35
Net Ordinary Income	-1,727.28	23,381.37
Net Income	-1,727.28	23,381.37