

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

October 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 October 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
November 7, 2022

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	3,613.21
First Citizens Bank - MMS	82,424.64
PayPal Account	6,953.49
Total Checking/Savings	92,991.34
Other Current Assets	
Prepaid, Lake Expense	4,992.63
Prepaid Insurance	2,076.82
Prepaid, Other Expense	300.00
Total Other Current Assets	7,369.45
Total Current Assets	100,360.79
TOTAL ASSETS	100,360.79
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	28,083.14
Net Income	16,096.76
Total Equity	100,360.79
TOTAL LIABILITIES & EQUITY	100,360.79

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

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,920.00
Income -Voluntary	0.00	26,040.00
Total Income	0.00	36,960.00
Estoppel Preparation Income	0.00	1,250.00
Interest Income	7.09	47.82
Paypal Cash Back Bonus	0.00	8.13
Misc Income	0.00	2,702.07
Total Income	7.09	40,968.02
Expense		
Accounting fees	315.00	3,720.00
Bank Fees	35.00	350.00
Corp Insurance	415.38	3,978.60
Email Service	0.00	729.00
Legal Expense	162.50	10,065.10
Meeting Rooms	0.00	225.00
Monument Sign Expense	0.00	119.48
Newspaper Postage	152.59	1,474.67
Office Expense	0.00	74.97
PayPal Fees	4.68	273.24
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	1,197.90
Utilities	0.00	243.62
Website Maintenance	50.00	300.00
Total Expense	1,254.94	24,871.26
Net Ordinary Income	-1,247.85	16,096.76
Net Income	-1,247.85	16,096.76