

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

November 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 November 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
December 7, 2022

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

| | Nov 30, 22 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Citizens Bank 2580 | 1,987.99 |
| First Citizens Bank - MMS | 82,431.53 |
| PayPal Account | 6,953.49 |
| Total Checking/Savings | 91,373.01 |
| Other Current Assets | |
| Prepaid, Lake Expense | 5,256.38 |
| Prepaid Insurance | 1,661.44 |
| Prepaid, Other Expense | 250.00 |
| Total Other Current Assets | 7,167.82 |
| Total Current Assets | 98,540.83 |
| TOTAL ASSETS | 98,540.83 |
| LIABILITIES & EQUITY | |
| Equity | |
| Prior Year Fund Balance | 56,180.89 |
| Retained Earnings | 28,083.14 |
| Net Income | 14,276.80 |
| Total Equity | 98,540.83 |
| TOTAL LIABILITIES & EQUITY | 98,540.83 |

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

| | <u>Nov 22</u> | <u>Jan - Nov 22</u> |
|-------------------------------------|------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | | |
| Income - Mandatory | 0.00 | 10,920.00 |
| Income -Voluntary | 0.00 | 26,040.00 |
| | <hr/> | <hr/> |
| Total Income | 0.00 | 36,960.00 |
| Estoppel Preparation Inco... | 250.00 | 1,500.00 |
| Interest Income | 6.89 | 54.71 |
| Paypal Cash Back Bonus | 0.00 | 8.13 |
| Misc Income | 0.00 | 2,702.07 |
| | <hr/> | <hr/> |
| Total Income | 256.89 | 41,224.91 |
| Expense | | |
| Accounting fees | 315.00 | 4,035.00 |
| Bank Fees | 35.00 | 385.00 |
| Corp Insurance | 415.38 | 4,393.98 |
| Email Service | 243.00 | 972.00 |
| Legal Expense | 746.09 | 10,811.19 |
| Meeting Rooms | 0.00 | 225.00 |
| Monument Sign Expense | 0.00 | 119.48 |
| Newspaper Postage | 152.59 | 1,627.26 |
| Office Expense | 0.00 | 74.97 |
| PayPal Fees | 0.00 | 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 | 1,317.69 |
| Utilities | 0.00 | 243.62 |
| Website Maintenance | 50.00 | 350.00 |
| | <hr/> | <hr/> |
| Total Expense | 2,076.85 | 26,948.11 |
| Net Ordinary Income | <hr/> | <hr/> |
| | -1,819.96 | 14,276.80 |
| Net Income | <hr/> | <hr/> |
| | -1,819.96 | 14,276.80 |