

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

January 31, 2023

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended January 31, 2023 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
February 8, 2023

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	9,198.76
First Citizens Bank - MMS	76,451.25
PayPal Account	7,068.81
Total Checking/Savings	92,718.82
Accounts Receivable	
Accounts Receivable	12,149.19
Total Accounts Receivable	12,149.19
Other Current Assets	
Prepaid, Lake Expense	304.86
Prepaid Insurance	830.68
Prepaid, Other Expense	150.00
Total Other Current Assets	1,285.54
Total Current Assets	106,153.55
TOTAL ASSETS	106,153.55
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	97,337.99
Net Income	8,815.56
Total Equity	106,153.55
TOTAL LIABILITIES & EQUITY	106,153.55

Town & River Civic Association, Inc.
Statement of Revenue and Expense - income tax basis
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	10,680.00	10,680.00
Income -Voluntary	<u>720.00</u>	<u>720.00</u>
Total Income	11,400.00	11,400.00
Estoppel Preparation Income	250.00	250.00
Interest Income	<u>9.74</u>	<u>9.74</u>
Total Income	11,659.74	11,659.74
Expense		
Accounting fees	315.00	315.00
Bank Fees	35.00	35.00
Corp Insurance	415.38	415.38
Legal Expense	104.00	104.00
Meeting Rooms	125.00	125.00
Newspaper Postage	152.59	152.59
PayPal Fees	4.68	4.68
Postage & Delivery	149.17	149.17
Printing & Reproduction	841.07	841.07
Secretary Expense	532.50	532.50
Storage Expense	119.79	119.79
Website Maintenance	<u>50.00</u>	<u>50.00</u>
Total Expense	<u>2,844.18</u>	<u>2,844.18</u>
Net Ordinary Income	<u>8,815.56</u>	<u>8,815.56</u>
Net Income	<u><u>8,815.56</u></u>	<u><u>8,815.56</u></u>