

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

December 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 December 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
January 16, 2023

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

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	2,862.53
First Citizens Bank - MMS	76,441.51
PayPal Account	6,953.49
Total Checking/Savings	86,257.53
Accounts Receivable	
Accounts Receivable	9,478.53
Total Accounts Receivable	9,478.53
Other Current Assets	
Prepaid, Lake Expense	155.87
Prepaid Insurance	1,246.06
Prepaid, Other Expense	200.00
Total Other Current Assets	1,601.93
Total Current Assets	97,337.99
TOTAL ASSETS	97,337.99
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	84,264.03
Net Income	13,073.96
Total Equity	97,337.99
TOTAL LIABILITIES & EQUITY	97,337.99

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

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	0.00	26,280.00
Total Income	0.00	36,960.00
Estoppel Preparation Income	0.00	1,500.00
Interest Income	9.98	64.69
Paypal Cash Back Bonus	0.00	8.13
Misc Income	0.00	2,702.07
Total Income	9.98	41,234.89
Expense		
Accounting fees	315.00	4,350.00
Bank Fees	35.00	420.00
Corp Insurance	415.38	4,809.36
Email Service	0.00	972.00
Legal Expense	0.00	10,811.19
Meeting Rooms	125.00	350.00
Monument Sign Expense	0.00	119.48
Newspaper Postage	152.59	1,779.85
Office Expense	0.06	75.03
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	1,437.48
Utilities	0.00	243.62
Website Maintenance	50.00	400.00
Total Expense	1,212.82	28,160.93
Net Ordinary Income	-1,202.84	13,073.96
Net Income	<u>-1,202.84</u>	<u>13,073.96</u>