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

FINANCIAL STATEMENTS -INCOME TAX BASIS and ACCOUNTANTS' DISCLAIMER

December 31, 2022

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CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

• FORT MYERS, FL• www.CbuddeCpa.com • TELEPHONE (239) 590-9550

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 First Citizens Bank - MMS PayPal Account	2,862.53 76,441.51 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 Net Income	84,264.03 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

Ordinary Income Expense Income Income Income Income Income - Mandatory 0.00 26,280.00 10,680.00 26,280.00 Income - Voluntary 0.00 36,960.00 1,500.		Dec 22	Jan - Dec 22
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 2,702.07 Total Income 9.98 41,234.89 Expense 315.00 4,350.00 Bank Fees 35.00 420.00 Bank Fees 35.00 420.00 Bank Fees 0.00 972.00 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 0.06 75.03 Office Expense 0.00 683.21 Postage & Delivery 0.00 637.50 State Fee 0.00 637.50 State Fee 0.00 637.50 Storage Expense 119.79 1,437.48 Utilities 0.00 243.62 Website Maintenance 1,202.84 13,073.96 Net Ordinary Income 1,202.84 13,073.96	Income		
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Expense		0.00	2,702.07
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Website Maintenance 2013 Total Expense 1,212.82 28,160.93 Net Ordinary Income -1,202.84 13,073.96 -1,202.84 13,073.96		170000	
Net Ordinary Income -1,202.84 13,073.96	Website Maintenance	50.00	400.00
Net Ordinary Income	Total Expense	1,212.82	28,160.93
Net Income -1,202.84 13,073.96	Net Ordinary Income	-1,202.84	13,073.96
	Net Income	-1,202.84	13,073.96