

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

February 28, 2023

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended February 28, 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
March 4, 2023

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	18,023.49
First Citizens Bank - MMS	76,460.05
PayPal Account	10,975.53
Total Checking/Savings	105,459.07
Accounts Receivable	
Accounts Receivable	6,444.03
Total Accounts Receivable	6,444.03
Other Current Assets	
Prepaid, Lake Expense	1,017.81
Prepaid Insurance	415.30
Prepaid, Other Expense	100.00
Total Other Current Assets	1,533.11
Total Current Assets	113,436.21
TOTAL ASSETS	113,436.21
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	97,337.99
Net Income	16,098.22
Total Equity	113,436.21
TOTAL LIABILITIES & EQUITY	113,436.21

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

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	9,720.00	10,440.00
Total Income	9,720.00	21,120.00
Estoppel Preparation Income	750.00	1,000.00
Interest Income	8.80	18.54
Total Income	10,478.80	22,138.54
Expense		
Accounting fees	425.00	740.00
Bank Fees	35.00	70.00
Corp Insurance	415.38	830.76
Email Service	243.00	243.00
Legal Expense	0.00	104.00
Meeting Rooms	150.00	275.00
Newspaper Postage	156.43	309.02
PayPal Fees	170.28	174.96
Postage & Delivery	182.03	331.20
Mailing	749.23	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	500.00	1,032.50
Storage Expense	119.79	239.58
Website Maintenance	50.00	100.00
Total Expense	3,196.14	6,040.32
Net Ordinary Income	7,282.66	16,098.22
Net Income	7,282.66	16,098.22