

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

May 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 May 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
June 9, 2023

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	18,980.25
First Citizens Bank - MMS	76,488.96
PayPal Account	1,862.33
Total Checking/Savings	97,331.54
Accounts Receivable	
Accounts Receivable	2,345.16
Total Accounts Receivable	2,345.16
Other Current Assets	
Prepaid, Lake Expense	2,437.70
Prepaid Insurance	5,263.80
Prepaid, Other Expense	550.00
Total Other Current Assets	8,251.50
Total Current Assets	107,928.20
TOTAL ASSETS	107,928.20
LIABILITIES & EQUITY	
Equity	
Prior Year Fund Balance	97,337.99
Net Income	10,590.21
Total Equity	107,928.20
TOTAL LIABILITIES & EQUITY	107,928.20

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

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,680.00
Income -Voluntary	120.00	21,720.00
Total Income	120.00	32,400.00
Estoppel Preparation Income	1,000.00	3,250.00
Interest Income	9.74	47.45
Total Income	1,129.74	35,697.45
Expense		
Accounting fees	315.00	1,685.00
Bank Fees	35.00	175.00
Corp Insurance	526.40	2,298.88
Email Service	243.00	486.00
General Repairs & Maintenance		
Cannel Dredging	0.00	15,000.00
Total General Repairs & Maintenance	0.00	15,000.00
Legal Expense	0.00	343.00
Meeting Rooms	0.00	275.00
Newspaper Postage	156.43	778.31
Office Expense	17.94	17.94
PayPal Fees	0.00	245.16
Postage & Delivery	0.00	331.20
Mailing	0.00	749.23
Printing & Reproduction	0.00	841.07
Secretary Expense	0.00	1,032.50
Storage Expense	119.79	598.95
Website Maintenance	50.00	250.00
Total Expense	1,463.56	25,107.24
Net Ordinary Income	-333.82	10,590.21
Net Income	-333.82	10,590.21