

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

January 31, 2019

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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, 2019 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 7, 2019

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
As of January 31, 2019

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	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank- Operating	8,180.79
First Citizens Bank - MMS	29,854.39
<b>Total Checking/Savings</b>	38,035.18
<b>Accounts Receivable</b>	
Accounts Receivable	12,331.79
<b>Total Accounts Receivable</b>	12,331.79
<b>Other Current Assets</b>	
Hartford Prepaid Insurance	251.50
Prepaid Expense	274.00
<b>Total Other Current Assets</b>	525.50
<b>Total Current Assets</b>	50,892.47
<b>TOTAL ASSETS</b>	<b>50,892.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Prior Year Fund Balance	41,176.86
Net Income	9,715.61
<b>Total Equity</b>	50,892.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,892.47</b>

**Town & River Civic Association, Inc.**  
**Statement of Revenue and Expense - income tax basis**  
**January 2019**

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	Jan 19	Jan 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Income - Mandatory	10,560.00	10,560.00
Income -Voluntary	600.00	600.00
<b>Total Income</b>	11,160.00	11,160.00
<b>Interest Income</b>	1.27	1.27
<b>Total Income</b>	11,161.27	11,161.27
<b>Expense</b>		
Accounting fees	315.00	315.00
Meeting Room Expense	543.88	543.88
Newspaper	140.58	140.58
Storage Expense	99.45	99.45
Utilities	43.72	43.72
<b>Total Expense</b>	1,142.63	1,142.63
<b>Net Ordinary Income</b>	10,018.64	10,018.64
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Late Fee Assessed	24.00	24.00
<b>Total Other Income</b>	24.00	24.00
<b>Other Expense</b>		
Lake Maintenance	182.00	182.00
Lake Utility	145.03	145.03
<b>Total Other Expense</b>	327.03	327.03
<b>Net Other Income</b>	-303.03	-303.03
<b>Net Income</b>	9,715.61	9,715.61