

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

April 30, 2019

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended April 30, 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.

C. BUDDE CPA, P.L.
Fort Myers, Florida
May 8th, 2019

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	14,368.94
First Citizens Bank - MMS	44,859.36
Total Checking/Savings	59,228.30
Accounts Receivable	
Accounts Receivable	3,554.41
Total Accounts Receivable	3,554.41
Other Current Assets	
Hartford Prepaid Insurance	83.70
Prepaid Expense	3,594.92
Total Other Current Assets	3,678.62
Total Current Assets	66,461.33
TOTAL ASSETS	66,461.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid Annual Dues	30.00
Total Other Current Liabilities	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
Prior Year Fund Balance	41,176.86
Retained Earnings	-315.00
Net Income	25,569.47
Total Equity	66,431.33
TOTAL LIABILITIES & EQUITY	66,461.33

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

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	1,320.00	24,360.00
Total Income	1,320.00	34,920.00
Interest Income	1.84	6.24
Legal Fee Income	10.00	10.00
Total Income	1,331.84	34,936.24
Expense		
Accounting fees	315.00	1,343.50
General Insurance	251.08	251.08
Hartford Insurance Expense	41.95	167.80
Legal Expense	0.00	2,333.34
Licenses & Other Taxes	0.00	61.25
Meeting Room Expense	0.00	543.88
Newspaper	149.54	731.42
Printing & Postage	0.00	967.21
Storage Expense	99.83	334.90
Utilities	44.30	176.27
Website Expense	0.00	800.00
Total Expense	901.70	7,710.65
Net Ordinary Income	430.14	27,225.59
Other Income/Expense		
Other Income		
Late Fee Assessed	0.00	24.00
Total Other Income	0.00	24.00
Other Expense		
Lake Maintenance	901.00	1,083.00
Lake Utility	147.39	597.12
Total Other Expense	1,048.39	1,680.12
Net Other Income	-1,048.39	-1,656.12
Net Income	-618.25	25,569.47