

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

October 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 October 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
November 6, 2019

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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	8,688.84
First Citizens Bank - MMS	44,870.67
Total Checking/Savings	53,559.51
Other Current Assets	
Prepaid, Lake Expense	3,805.31
Prepaid, Other Expense	2,607.96
Total Other Current Assets	6,413.27
Total Current Assets	59,972.78
TOTAL ASSETS	59,972.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	270.00
Total Other Current Liabilities	270.00
Total Current Liabilities	270.00
Total Liabilities	270.00
Equity	
Prior Year Fund Balance	40,861.86
Net Income	18,840.92
Total Equity	59,702.78
TOTAL LIABILITIES & EQUITY	59,972.78

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

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,440.00
Income -Voluntary	0.00	25,740.00
Total Income	0.00	36,180.00
Interest Income	1.90	281.65
Misc Income	0.00	34.00
Total Income	1.90	36,495.65
Expense		
Accounting fees	315.00	3,538.50
Corp Insurance.	139.08	1,897.06
Email Service	0.00	662.74
Legal Expense	137.50	3,428.74
Meeting Rooms	0.00	1,039.50
Monument Sign Maintenance	0.00	121.72
Newspaper Postage	138.02	1,468.07
Office Expense	3.70	30.30
Postage Expense	65.44	255.49
Printing & Postage	0.00	967.21
State Fee	0.00	61.25
Secretary Expense	202.50	1,260.00
Storage Expense	99.83	933.88
Uncollectable	0.00	391.05
Utilities	45.05	448.63
Website Maintenance	86.58	1,150.59
Total Expense	1,232.70	17,654.73
Net Ordinary Income	-1,230.80	18,840.92
Net Income	-1,230.80	18,840.92