

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

August 31, 2019

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C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

MEMBER  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS  
FLORIDA INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

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8270 COLLEGE PKWY, SUITE 104 • FORT MYERS, FL 33919 • [www.cbuddecpa.com](http://www.cbuddecpa.com)  
TELEPHONE (239) 590-9550 • FAX (239) 590-9551

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ACCOUNTANTS' DISCLAIMER

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

C. BUDDE CPA, P.L.  
Fort Myers, Florida  
September 10, 2019

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

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	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank- Operating	11,167.57
First Citizens Bank - MMS	44,866.92
<b>Total Checking/Savings</b>	56,034.49
<b>Other Current Assets</b>	
Prepaid, Lake Expense	2,989.79
Prepaid, Other Expense	3,283.28
<b>Total Other Current Assets</b>	6,273.07
<b>Total Current Assets</b>	62,307.56
<b>TOTAL ASSETS</b>	<b>62,307.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	150.00
<b>Total Other Current Liabilities</b>	150.00
<b>Total Current Liabilities</b>	150.00
<b>Total Liabilities</b>	150.00
<b>Equity</b>	
Prior Year Fund Balance	40,861.86
Net Income	21,295.70
<b>Total Equity</b>	62,157.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,307.56</b>

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

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	Aug 19	Jan - Aug 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Income - Mandatory	0.00	10,440.00
Income -Voluntary	120.00	25,500.00
<b>Total Income</b>	120.00	35,940.00
Interest Income	266.00	277.90
Misc Income	0.00	34.00
<b>Total Income</b>	386.00	36,251.90
<b>Expense</b>		
Accounting fees	710.00	2,683.50
Corp Insurance.	251.08	1,506.90
Email Service	243.00	662.74
Legal Expense	526.65	2,997.49
Meeting Rooms	370.62	1,039.50
Monument Sign Maintenance	121.72	121.72
Newspaper Postage	149.54	1,180.51
Office Expense	10.00	26.60
Postage Expense	56.31	190.05
Printing & Postage	0.00	967.21
State Fee	0.00	61.25
Secretary Expense	367.50	1,057.50
Storage Expense	99.83	734.22
Uncollectable	0.00	391.05
Utilities	45.58	358.53
Website Maintenance	86.58	977.43
<b>Total Expense</b>	3,038.41	14,956.20
<b>Net Ordinary Income</b>	-2,652.41	21,295.70
<b>Net Income</b>	-2,652.41	21,295.70