

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

September 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 September 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.
Fort Myers, Florida
October 8, 2019

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	9,795.41
First Citizens Bank - MMS	44,868.77
Total Checking/Savings	54,664.18
Other Current Assets	
Prepaid, Lake Expense	3,473.78
Prepaid, Other Expense	2,945.62
Total Other Current Assets	6,419.40
Total Current Assets	61,083.58
TOTAL ASSETS	61,083.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	150.00
Total Other Current Liabilities	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Prior Year Fund Balance	40,861.86
Net Income	20,071.72
Total Equity	60,933.58
TOTAL LIABILITIES & EQUITY	61,083.58

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

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,440.00
Income -Voluntary	240.00	25,740.00
Total Income	240.00	36,180.00
Interest Income	1.85	279.75
Misc Income	0.00	34.00
Total Income	241.85	36,493.75
Expense		
Accounting fees	540.00	3,223.50
Corp Insurance.	251.08	1,757.98
Email Service	0.00	662.74
Legal Expense	293.75	3,291.24
Meeting Rooms	0.00	1,039.50
Monument Sign Maintenance	0.00	121.72
Newspaper Postage	149.54	1,330.05
Office Expense	0.00	26.60
Postage Expense	0.00	190.05
Printing & Postage	0.00	967.21
State Fee	0.00	61.25
Secretary Expense	0.00	1,057.50
Storage Expense	99.83	834.05
Uncollectable	0.00	391.05
Utilities	45.05	403.58
Website Maintenance	86.58	1,064.01
Total Expense	1,465.83	16,422.03
Net Ordinary Income	-1,223.98	20,071.72
Net Income	-1,223.98	20,071.72