

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

November 30, 2019

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# C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

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## ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended November 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  
December 5, 2019

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

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	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank- Operating	6,519.83
First Citizens Bank - MMS	44,872.52
<b>Total Checking/Savings</b>	51,392.35
<b>Other Current Assets</b>	
Prepaid, Lake Expense	4,949.73
Prepaid, Other Expense	2,270.30
<b>Total Other Current Assets</b>	7,220.03
<b>Total Current Assets</b>	58,612.38
<b>TOTAL ASSETS</b>	<b>58,612.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	390.00
<b>Total Other Current Liabilities</b>	390.00
<b>Total Current Liabilities</b>	390.00
<b>Total Liabilities</b>	390.00
<b>Equity</b>	
Prior Year Fund Balance	40,861.86
Retained Earnings	520.85
Net Income	16,839.67
<b>Total Equity</b>	58,222.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,612.38</b>

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

	Nov 19	Jan - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Income - Mandatory	0.00	10,440.00
Income -Voluntary	0.00	25,740.00
<b>Total Income</b>	0.00	36,180.00
<b>Interest Income</b>	1.85	283.50
<b>Misc Income</b>	0.00	34.00
<b>Total Income</b>	1.85	36,497.50
<b>Expense</b>		
Accounting fees	315.00	3,853.50
Corp Insurance.	251.08	2,148.14
Email Service	243.00	905.74
General Repairs & Maintenance	575.00	575.00
Legal Expense	0.00	3,428.74
Meeting Rooms	100.00	1,139.50
Monument Sign Maintenance	0.00	121.72
Newspaper Postage	138.02	1,755.63
Office Expense	0.00	30.30
Postage Expense	0.00	255.49
Printing & Postage	0.00	967.21
State Fee	0.00	61.25
Secretary Expense	0.00	1,260.00
Storage Expense	99.83	1,033.71
Uncollectable	0.00	391.05
Utilities	45.05	493.68
Website Maintenance	86.58	1,237.17
<b>Total Expense</b>	1,853.56	19,657.83
<b>Net Ordinary Income</b>	-1,851.71	16,839.67
<b>Net Income</b>	-1,851.71	16,839.67