

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

January 31, 2020

## **TABLE OF CONTENTS**

Accountants' Disclaimer

Assets, Liabilities, and Equity –income tax basis

Statement of Revenue and Expense –income tax basis

# C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

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

---

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

---

## ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended January 31, 2020 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  
February 7, 2020

**Town & River Civic Association, Inc.**  
**Assets, Liabilities, and Equity - income tax basis**  
As of January 31, 2020

---

	Jan 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	9,988.99
First Citizens Bank - MMS	44,876.32
Total Checking/Savings	54,865.31
Accounts Receivable	
Accounts Receivable	10,608.92
Total Accounts Receivable	10,608.92
Other Current Assets	
Prepaid, Lake Expense	665.00
Prepaid, Other Expense	1,594.98
Total Other Current Assets	2,259.98
Total Current Assets	67,734.21
<b>TOTAL ASSETS</b>	<b>67,734.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Prior Year Fund Balance	56,180.89
Net Income	11,553.32
Total Equity	67,734.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,734.21</b>

**Town & River Civic Association, Inc.**  
**Statement of Revenue and Expense - income tax basis**  
**January 2020**

---

	Jan 20
Ordinary Income/Expense	
Income	
Income	
Income - Mandatory	10,830.00
Income -Voluntary	1,920.00
Total Income	12,750.00
Interest Income	1.90
Total Income	12,751.90
Expense	
Accounting fees	315.00
Corp Insurance.	251.08
Meeting Rooms	125.00
Newspaper Postage	276.04
Storage Expense	99.83
Utilities	45.05
Website Maintenance	86.58
Total Expense	1,198.58
Net Ordinary Income	11,553.32
Net Income	11,553.32