

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

July 31, 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 July 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  
August 5, 2019

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

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	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank- Operating	13,561.75
First Citizens Bank - MMS	44,865.02
<b>Total Checking/Savings</b>	58,426.77
<b>Accounts Receivable</b>	
Accounts Receivable	240.00
<b>Total Accounts Receivable</b>	240.00
<b>Other Current Assets</b>	
Prepaid, Lake Expense	2,672.26
Prepaid, Other Expense	3,620.94
<b>Total Other Current Assets</b>	6,293.20
<b>Total Current Assets</b>	64,959.97
<b>TOTAL ASSETS</b>	<b>64,959.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Due, 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	23,948.11
<b>Total Equity</b>	64,809.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,959.97</b>

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

	Jul 19	Jan - Jul 19
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,440.00
Income -Voluntary	0.00	25,380.00
<b>Total Income</b>	<b>0.00</b>	<b>35,820.00</b>
Interest Income	1.91	11.90
Late Fee Assessed	0.00	24.00
Legal Fee Income	0.00	10.00
<b>Total Income</b>	<b>1.91</b>	<b>35,865.90</b>
Expense		
Accounting fees	315.00	1,973.50
Corp Insurance	251.08	1,255.82
Email Service	86.58	419.74
Legal Expense	0.00	2,470.84
Meeting Room Expense	0.00	668.88
Newspaper Postage	149.54	1,030.97
Office Expense	0.00	16.60
Postage Expense	0.00	133.74
Printing & Postage	0.00	967.21
State Fee	0.00	61.25
Secretary Expense	0.00	690.00
Storage Expense	99.83	634.39
Uncollectable	0.00	391.05
Utilities	45.58	312.95
Website Maintenance	0.00	890.85
<b>Total Expense</b>	<b>947.61</b>	<b>11,917.79</b>
<b>Net Ordinary Income</b>	<b>-945.70</b>	<b>23,948.11</b>
<b>Net Income</b>	<b>-945.70</b>	<b>23,948.11</b>