

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

April 30, 2020

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended April 30, 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
May 7, 2020

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	33,682.07
First Citizens Bank - MMS	44,879.68
Total Checking/Savings	78,561.75
Accounts Receivable	
Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets	
Prepaid, Lake Expense	2,046.82
Prepaid, Other Expense	2,517.17
Total Other Current Assets	4,563.99
Total Current Assets	83,245.74
TOTAL ASSETS	83,245.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	395.48
Total Other Current Liabilities	395.48
Total Current Liabilities	395.48
Total Liabilities	395.48
Equity	
Prior Year Fund Balance	56,180.89
Net Income	26,669.37
Total Equity	82,850.26
TOTAL LIABILITIES & EQUITY	83,245.74

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

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,830.00
Income -Voluntary	120.00	24,560.00
Total Income	120.00	35,390.00
Interest Income	0.37	5.26
Total Income	120.37	35,395.26
Expense		
Accounting fees	315.00	1,805.00
Bank Fees	0.00	6.00
Corp Insurance.	753.83	2,395.07
Email Service	0.00	243.00
General Repairs & Maintenance	133.13	133.13
Legal Expense	27.50	82.50
Meeting Rooms	0.00	125.00
Newspaper Postage	138.10	552.32
Office Expense	67.50	252.04
Postage Expense	32.19	113.95
Printing & Postage	0.00	1,139.74
State Fee	0.00	61.25
Secretary Expense	270.00	622.50
Storage Expense	119.79	439.24
Utilities	0.00	134.75
Website Maintenance	360.66	620.40
Total Expense	2,217.70	8,725.89
Net Ordinary Income	-2,097.33	26,669.37
Net Income	-2,097.33	26,669.37