

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

June 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 June 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
July 10, 2020

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

| | Jun 30, 20 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Citizens Bank- Operating | 32,122.13 |
| First Citizens Bank - MMS | 44,880.43 |
| Total Checking/Savings | 77,002.56 |
| Other Current Assets | |
| Prepaid, Lake Expense | 2,664.92 |
| Prepaid, Other Expense | 2,459.51 |
| Total Other Current Assets | 5,124.43 |
| Total Current Assets | 82,126.99 |
| TOTAL ASSETS | 82,126.99 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Annual Dues, Advanced | 515.48 |
| Total Other Current Liabilities | 515.48 |
| Total Current Liabilities | 515.48 |
| Total Liabilities | 515.48 |
| Equity | |
| Prior Year Fund Balance | 56,180.89 |
| Net Income | 25,430.62 |
| Total Equity | 81,611.51 |
| TOTAL LIABILITIES & EQUITY | 82,126.99 |

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

| | Jun 20 | Jan - Jun 20 |
|-------------------------------|---------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | | |
| Income - Mandatory | 0.00 | 10,830.00 |
| Income -Voluntary | 360.00 | 25,280.00 |
| Total Income | 360.00 | 36,110.00 |
| Interest Income | 0.37 | 6.01 |
| Total Income | 360.37 | 36,116.01 |
| Expense | | |
| Accounting fees | 315.00 | 2,435.00 |
| Bank Fees | 0.00 | 6.00 |
| Corp Insurance. | 46.58 | 2,488.23 |
| Email Service | 0.00 | 486.00 |
| General Repairs & Maintenance | 0.00 | 149.11 |
| Corp Insurance | 182.25 | 364.50 |
| Legal Expense | 0.00 | 151.25 |
| Meeting Rooms | 0.00 | 125.00 |
| Newspaper Postage | 138.10 | 690.42 |
| Office Expense | 0.00 | 252.04 |
| Postage Expense | 0.00 | 113.95 |
| Printing & Postage | 0.00 | 1,139.74 |
| State Fee | 0.00 | 61.25 |
| Secretary Expense | 0.00 | 622.50 |
| Storage Expense | 119.79 | 678.82 |
| Utilities | 41.58 | 221.18 |
| Website Maintenance | 40.00 | 700.40 |
| Total Expense | 883.30 | 10,685.39 |
| Net Ordinary Income | -522.93 | 25,430.62 |
| Net Income | -522.93 | 25,430.62 |