

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

September 30, 2020

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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
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 September 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
October 7, 2020

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

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	972.96
First Citizens Bank - MMS	70,882.13
Total Checking/Savings	71,855.09
Other Current Assets	
Prepaid, Lake Expense	4,910.46
Prepaid, Other Expense	1,653.02
Total Other Current Assets	6,563.48
Total Current Assets	78,418.57
TOTAL ASSETS	78,418.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	635.48
Total Other Current Liabilities	635.48
Total Current Liabilities	635.48
Total Liabilities	635.48
Equity	
Prior Year Fund Balance	56,180.89
Net Income	21,602.20
Total Equity	77,783.09
TOTAL LIABILITIES & EQUITY	78,418.57

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

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,830.00
Income -Voluntary	120.00	25,400.00
Total Income	120.00	36,230.00
Interest Income	0.58	7.71
Total Income	120.58	36,237.71
Expense		
Accounting fees	315.00	3,380.00
Bank Fees	0.00	6.00
Corp Insurance	228.83	3,539.22
Email Service	0.00	729.00
General Repairs & Maintenance	0.00	149.11
Legal Expense	330.00	481.25
Meeting Rooms	0.00	255.69
Newspaper Postage	138.10	1,104.72
Office Expense	72.00	324.04
Postage Expense	0.00	113.95
Printing & Postage	0.00	1,308.35
State Fee	0.00	61.25
Secretary Expense	0.00	967.50
Storage Expense	119.79	1,038.19
Utilities	45.22	356.84
Website Maintenance	40.00	820.40
Total Expense	1,288.94	14,635.51
Net Ordinary Income	-1,168.36	21,602.20
Net Income	-1,168.36	21,602.20