

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

October 31, 2020

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended October 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
November 10, 2020

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	4,896.62
First Citizens Bank - MMS	64,882.68
Total Checking/Savings	69,779.30
Other Current Assets	
Prepaid, Lake Expense	5,241.06
Prepaid, Other Expense	1,384.19
Total Other Current Assets	6,625.25
Total Current Assets	76,404.55
TOTAL ASSETS	76,404.55
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	19,588.18
Total Equity	75,769.07
TOTAL LIABILITIES & EQUITY	76,404.55

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

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,830.00
Income -Voluntary	0.00	25,400.00
Total Income	0.00	36,230.00
Interest Income	0.55	8.26
Total Income	0.55	36,238.26
Expense		
Accounting fees	315.00	3,695.00
Bank Fees	0.00	6.00
Corp Insurance	228.83	3,768.05
Email Service	0.00	729.00
General Repairs & Maintenance	0.00	149.11
Legal Expense	643.80	1,125.05
Meeting Rooms	0.00	255.69
Newspaper Postage	138.28	1,243.00
Office Expense	0.00	324.04
Postage Expense	0.00	113.95
Printing & Postage	138.65	1,447.00
State Fee	0.00	61.25
Secretary Expense	345.00	1,312.50
Storage Expense	119.79	1,157.98
Utilities	45.22	402.06
Website Maintenance	40.00	860.40
Total Expense	2,014.57	16,650.08
Net Ordinary Income	-2,014.02	19,588.18
Net Income	-2,014.02	19,588.18