

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

November 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 November 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
December 8, 2020

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank- Operating	3,633.74
First Citizens Bank - MMS	64,883.22
Total Checking/Savings	68,516.96
Other Current Assets	
Prepaid, Lake Expense	5,515.30
Prepaid, Other Expense	1,115.36
Total Other Current Assets	6,630.66
Total Current Assets	75,147.62
TOTAL ASSETS	75,147.62
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	18,331.25
Total Equity	74,512.14
TOTAL LIABILITIES & EQUITY	75,147.62

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

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,830.00
Income -Voluntary	120.00	25,520.00
Total Income	120.00	36,350.00
Estoppel Preparation Income	100.00	100.00
Interest Income	0.54	8.80
Total Income	220.54	36,458.80
Expense		
Accounting fees	315.00	4,010.00
Bank Fees	0.00	6.00
Corp Insurance	46.58	3,814.63
Email Service	243.00	972.00
General Repairs & Maintenance	0.00	149.11
Corp Insurance (do not use)	182.25	182.25
Legal Expense	302.50	1,427.55
Meeting Rooms	0.00	255.69
Newspaper Postage	138.28	1,381.28
Office Expense	0.00	324.04
Postage Expense	0.00	113.95
Printing & Postage	0.00	1,447.00
State Fee	0.00	61.25
Secretary Expense	0.00	1,312.50
Storage Expense	119.79	1,277.77
Utilities	45.22	492.13
Website Maintenance	40.00	900.40
Total Expense	1,432.62	18,127.55
Net Ordinary Income	-1,212.08	18,331.25
Net Income	-1,212.08	18,331.25