

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

January 31, 2021

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended January 31, 2021 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
February 9, 2021

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	5,443.25
First Citizens Bank - MMS	63,884.31
Total Checking/Savings	69,327.56
Accounts Receivable	
Accounts Receivable	967.60
Total Accounts Receivable	967.60
Other Current Assets	
Prepaid, Lake Expense	653.72
Prepaid, Other Expense	577.70
Total Other Current Assets	1,231.42
Total Current Assets	71,526.58
TOTAL ASSETS	71,526.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	898.72
Total Other Current Liabilities	898.72
Total Current Liabilities	898.72
Total Liabilities	898.72
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	17,433.70
Net Income	-2,986.73
Total Equity	70,627.86
TOTAL LIABILITIES & EQUITY	71,526.58

Town & River Civic Association, Inc.
Statement of Revenue and Expense - income tax basis
January 2021

	Jan 21	Jan 21
Ordinary Income/Expense		
Income		
Estoppel Preparation Income	150.00	150.00
Interest Income	0.54	0.54
Total Income	150.54	150.54
Expense		
Accounting fees	315.00	315.00
Bank Fees	5.00	5.00
Corp Insurance	228.83	228.83
Legal Expense	715.00	715.00
Meeting Rooms	391.70	391.70
Newspaper Postage	136.78	136.78
Printing & Postage	749.95	749.95
Secretary Expense	390.00	390.00
Storage Expense	119.79	119.79
Utilities	45.22	45.22
Website Maintenance	40.00	40.00
Total Expense	3,137.27	3,137.27
Net Ordinary Income	-2,986.73	-2,986.73
Net Income	-2,986.73	-2,986.73