

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

February 28, 2021

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended February 28, 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
March 3, 2021

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	6,768.39
First Citizens Bank - MMS	85,884.82
Total Checking/Savings	92,653.21
Accounts Receivable	
Accounts Receivable	3,079.00
Total Accounts Receivable	3,079.00
Other Current Assets	
Prepaid, Lake Expense	978.37
Prepaid, Other Expense	1,358.87
Total Other Current Assets	2,337.24
Total Current Assets	98,069.45
TOTAL ASSETS	98,069.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	269.72
Total Other Current Liabilities	269.72
Total Current Liabilities	269.72
Total Liabilities	269.72
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	17,433.70
Net Income	24,185.14
Total Equity	97,799.73
TOTAL LIABILITIES & EQUITY	98,069.45

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

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	10,560.00	10,560.00
Income -Voluntary	19,230.00	19,230.00
Total Income	29,790.00	29,790.00
Estoppel Preparation Income	100.00	250.00
Interest Income	0.51	1.05
Total Income	29,890.51	30,041.05
Expense		
Accounting fees	450.00	765.00
Bank Fees	11.00	16.00
Corp Insurance	46.58	275.41
Email Service	243.00	243.00
Corp Insurance (do not use)	182.25	182.25
Legal Expense	82.50	797.50
Meeting Rooms	125.00	516.70
Newspaper Postage	138.50	275.28
Postage Expense	151.85	151.85
Printing & Postage	1,021.54	1,771.49
State Fee	61.25	61.25
Secretary Expense	0.00	390.00
Storage Expense	119.79	239.58
Utilities	45.38	90.60
Website Maintenance	40.00	80.00
Total Expense	2,718.64	5,855.91
Net Ordinary Income	27,171.87	24,185.14
Net Income	27,171.87	24,185.14