

TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

March 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 March 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
April 8, 2021

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	10,790.90
First Citizens Bank - MMS	85,885.55
PayPal Account	464.88
	97,141.33
Total Checking/Savings	97,141.33
Accounts Receivable	
Accounts Receivable	816.76
	816.76
Total Accounts Receivable	816.76
Other Current Assets	
Prepaid, Lake Expense	1,642.45
Prepaid, Other Expense	3,375.04
	5,017.49
Total Other Current Assets	5,017.49
Total Current Assets	102,975.58
TOTAL ASSETS	102,975.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Annual Dues, Advanced	264.24
	264.24
Total Other Current Liabilities	264.24
Total Current Liabilities	264.24
Total Liabilities	264.24
Equity	
Prior Year Fund Balance	56,180.89
Retained Earnings	17,433.70
Net Income	29,096.75
	102,711.34
Total Equity	102,711.34
TOTAL LIABILITIES & EQUITY	102,975.58

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

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	6,210.00	25,440.00
Total Income	6,210.00	36,000.00
Estoppel Preparation Income	50.00	300.00
Interest Income	0.73	1.78
Total Income	6,260.73	36,301.78
Expense		
Accounting fees	630.00	1,395.00
Bank Fees	-6.00	10.00
Corp Insurance	228.83	686.49
Email Service	0.00	243.00
Legal Expense	137.50	935.00
Meeting Rooms	0.00	516.70
Newspaper Postage	138.50	413.78
PayPal Fees	11.34	15.12
Postage Expense	0.00	151.85
Printing & Postage	0.00	1,771.49
State Fee	0.00	61.25
Secretary Expense	0.00	390.00
Storage Expense	119.79	359.37
Utilities	45.38	135.98
Website Maintenance	40.00	120.00
Total Expense	1,345.34	7,205.03
Net Ordinary Income	4,915.39	29,096.75
Net Income	4,915.39	29,096.75