## TOWN & RIVER CIVIC ASSOCIATION, INC.

Fort Myers, FL

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

August 31, 2021

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### C. BUDDE CPA, P.L.

CERTIFIED PUBLIC ACCOUNTANT AND CONSULTANTS

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#### ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended August 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 September 6, 2021

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

	Aug 31, 21
ASSETS Current Assets Checking/Savings	
First Citizens Bank 2580 First Citizens Bank - MMS PayPal Account	5,339.35 82,889.13 1,159.91
Total Checking/Savings	89,388.39
Accounts Receivable Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets Prepaid, Lake Expense	2,827.29
Prepaid, Other Expense	2,548.19
Total Other Current Assets	5,375.48
Total Current Assets	94,883.87
TOTAL ASSETS	94,883.87
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Annual Dues, Advanced	120.00
Total Other Current Liabilities	120.00
Total Current Liabilities	120.00
Total Liabilities	120.00
Equity Prior Year Fund Balance Retained Earnings Net Income	56,180.89 17,433.70 21,149.28
Total Equity	94,763.87
TOTAL LIABILITIES & EQUITY	94,883.87

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

Ordinary Income/Expense Income           Income         Income Income - Mandatory         0.00         10,560.00           Income - Voluntary         0.00         37,200.00           Total Income         0.00         600.00           Interest Income         0.71         5.36           Total Income         0.71         37,805.36           Expense         315.00         2,970.00           Bank Fees         35.00         190.00           Corp Insurance         190.42         2,002.34           Email Service         243.00         729.00           Legal Expense         1,215.00         3,756.50           Meeting Rooms         100.00         1,112.32           Newspaper Postage         138.50         1,106.28           PayPal Fees         6.07         40.09           Postage Expense         0.00         2,257.00           State Fee         0.00         575.50           Secretary Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2		Aug 21	Jan - Aug 21
Income   Income - Mandatory   0.00   10,560.00   10,560.00   26,640.00   10,000   26,640.00   10,000   37,200.00   10,000   10,			
Income - Mandatory   0.00   10,560.00   26,640.00			
Income -Voluntary   0.00   26,640.00     Total Income   0.00   37,200.00     Estoppel Preparation Income   0.00   600.00     Interest Income   0.71   5.36     Total Income   0.71   37,805.36     Expense			
Total Income         0.00         37,200.00           Estoppel Preparation Income Interest Income         0.00         600.00           Interest Income         0.71         5.36           Total Income         0.71         37,805.36           Expense         315.00         2,970.00           Bank Fees         35.00         190.00           Corp Insurance         190.42         2,002.34           Email Service         243.00         729.00           Legal Expense         1,215.00         3,756.50           Meeting Rooms         100.00         1,112.32           Newspaper Postage         138.50         1,106.28           PayPal Fees         6.07         40.09           Postage Expense         0.00         151.85           Printing & Postage         0.00         2,257.00           State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,407.70         21,149.28	Income - Mandatory	(T) (T) (T)	10,560.00
Estoppel Preparation Income   0.00   600.00     Interest Income   0.71   5.36     Total Income   0.71   37,805.36     Expense	income -voluntary	0.00	26,640.00
Interest Income   0.71   5.36	Total Income	0.00	37,200.00
Interest Income   0.71   5.36	Estoppel Preparation Income	0.00	600.00
Total Income         0.71         37,805.36           Expense         315.00         2,970.00           Bank Fees         35.00         190.00           Corp Insurance         190.42         2,002.34           Email Service         243.00         729.00           Legal Expense         1,215.00         3,756.50           Meeting Rooms         100.00         1,112.32           Newspaper Postage         138.50         1,106.28           PayPal Fees         6.07         40.09           Postage Expense         0.00         151.85           Printing & Postage         0.00         2,257.00           State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Income         -2,407.70         21,149.28			
Expense	Total Income		
Accounting fees       315.00       2,970.00         Bank Fees       35.00       190.00         Corp Insurance       190.42       2,002.34         Email Service       243.00       729.00         Legal Expense       1,215.00       3,756.50         Meeting Rooms       100.00       1,112.32         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28	rotal income	0.71	37,805.36
Bank Fees       35.00       190.00         Corp Insurance       190.42       2,002.34         Email Service       243.00       729.00         Legal Expense       1,215.00       3,756.50         Meeting Rooms       100.00       1,112.32         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28	Expense		
Bank Fees       35.00       190.00         Corp Insurance       190.42       2,002.34         Email Service       243.00       729.00         Legal Expense       1,215.00       3,756.50         Meeting Rooms       100.00       1,112.32         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28		315.00	2 970 00
Corp Insurance       190.42       2,002.34         Email Service       243.00       729.00         Legal Expense       1,215.00       3,756.50         Meeting Rooms       100.00       1,112.32         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28		35.00	
Email Service       243.00       729.00         Legal Expense       1,215.00       3,756.50         Meeting Rooms       100.00       1,112.32         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28		190.42	
Meeting Rooms       1,750.50         Newspaper Postage       138.50       1,106.28         PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28		243.00	
Newspaper Postage         138.50         1,106.28           PayPal Fees         6.07         40.09           Postage Expense         0.00         151.85           Printing & Postage         0.00         2,257.00           State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28		1,215.00	3,756.50
PayPal Fees       6.07       40.09         Postage Expense       0.00       151.85         Printing & Postage       0.00       2,257.00         State Fee       0.00       61.25         Secretary Expense       0.00       757.50         Storage Expense       119.79       958.32         Utilities       45.63       363.63         Website Maintenance       0.00       200.00         Total Expense       2,408.41       16,656.08         Net Ordinary Income       -2,407.70       21,149.28		100.00	1,112.32
Postage Expense         0.00         40.09           Printing & Postage         0.00         2,257.00           State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28		138.50	1,106.28
Printing & Postage         0.00         2,257.00           State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28			40.09
State Fee         0.00         61.25           Secretary Expense         0.00         757.50           Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28	Postage Expense		151.85
Secretary Expense   0.00   757.50     Storage Expense   119.79   958.32     Utilities   45.63   363.63     Website Maintenance   0.00   200.00     Total Expense   2,408.41   16,656.08     Net Ordinary Income   -2,407.70   21,149.28     Net Income			• 100
Storage Expense         119.79         958.32           Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28	AND CONTRACTOR OF CONTRACTOR		
Utilities         45.63         363.63           Website Maintenance         0.00         200.00           Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28			
Website Maintenance         45.63 0.00 200.00           Total Expense         2,408.41 16,656.08           Net Ordinary Income         -2,407.70 21,149.28			
Total Expense         2,408.41         16,656.08           Net Ordinary Income         -2,407.70         21,149.28			
Net Ordinary Income -2,407.70 21,149.28	Website maintenance	0.00	200.00
Net Income	Total Expense	2,408.41	16,656.08
Net Income -2,407.70 21,149.28	Net Ordinary Income	-2,407.70	21,149.28
	Net Income	-2,407.70	21,149.28