

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

August 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 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
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	5,339.35
First Citizens Bank - MMS	82,889.13
PayPal Account	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
<b>TOTAL ASSETS</b>	<b>94,883.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	56,180.89
Retained Earnings	17,433.70
Net Income	21,149.28
Total Equity	94,763.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,883.87</b>

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

	Aug 21	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	0.00	26,640.00
<b>Total Income</b>	0.00	37,200.00
<b>Estoppel Preparation Income</b>	0.00	600.00
<b>Interest Income</b>	0.71	5.36
<b>Total Income</b>	0.71	37,805.36
<b>Expense</b>		
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
<b>Total Expense</b>	2,408.41	16,656.08
<b>Net Ordinary Income</b>	-2,407.70	21,149.28
<b>Net Income</b>	-2,407.70	21,149.28