

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

September 30, 2021

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ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended September 30, 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
October 7, 2021

Town & River Civic Association, Inc.
Assets, Liabilities, and Equity - income tax basis
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	413.52
First Citizens Bank - MMS	82,889.81
PayPal Account	1,159.91
Total Checking/Savings	84,463.24
Accounts Receivable	
Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets	
Prepaid, Lake Expense	3,471.28
Prepaid, Other Expense	2,357.77
Total Other Current Assets	5,829.05
Total Current Assets	90,412.29
TOTAL ASSETS	90,412.29
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	56,180.89
Retained Earnings	17,433.70
Net Income	16,677.70
Total Equity	90,292.29
TOTAL LIABILITIES & EQUITY	90,412.29

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

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	0.00	26,640.00
Total Income	0.00	37,200.00
Estoppel Preparation Income	0.00	600.00
Interest Income	0.68	6.04
Total Income	0.68	37,806.04
Expense		
Accounting fees	315.00	3,285.00
Bank Fees	35.00	225.00
Corp Insurance	190.42	2,192.76
Email Service	0.00	729.00
Legal Expense	3,227.75	6,984.25
Meeting Rooms	0.00	1,112.32
Newspaper Postage	143.02	1,249.30
PayPal Fees	0.00	40.09
Postage Expense	0.00	151.85
Printing & Postage	118.16	2,375.16
State Fee	0.00	61.25
Secretary Expense	277.50	1,035.00
Storage Expense	119.79	1,078.11
Utilities	45.62	409.25
Website Maintenance	0.00	200.00
Total Expense	4,472.26	21,128.34
Net Ordinary Income	-4,471.58	16,677.70
Net Income	-4,471.58	16,677.70