

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

FINANCIAL STATEMENTS  
-INCOME TAX BASIS  
and  
ACCOUNTANTS' DISCLAIMER

October 31, 2021

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# C. BUDDE CPA, P.L.

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## ACCOUNTANTS' DISCLAIMER

The accompanying financial statements of TOWN & RIVER CIVIC ASSOCIATION, INC. as of and for the period ended October 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  
November 8, 2021

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

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	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens Bank 2580	2,538.87
First Citizens Bank - MMS	78,890.50
PayPal Account	1,088.63
<b>Total Checking/Savings</b>	82,518.00
<b>Accounts Receivable</b>	
Accounts Receivable	120.00
<b>Total Accounts Receivable</b>	120.00
<b>Other Current Assets</b>	
Prepaid, Lake Expense	4,707.50
Prepaid, Other Expense	2,167.35
<b>Total Other Current Assets</b>	6,874.85
<b>Total Current Assets</b>	89,512.85
<b>TOTAL ASSETS</b>	<b>89,512.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Annual Dues, Advanced	120.00
<b>Total Other Current Liabilities</b>	120.00
<b>Total Current Liabilities</b>	120.00
<b>Total Liabilities</b>	120.00
<b>Equity</b>	
Prior Year Fund Balance	56,180.89
Retained Earnings	17,433.70
Net Income	15,778.26
<b>Total Equity</b>	89,392.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,512.85</b>

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

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	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	120.00	26,760.00
Total Income	120.00	37,320.00
Estoppel Preparation Income	0.00	600.00
Interest Income	0.69	6.73
Paypal Cash Bank Bonus	0.72	0.72
Total Income	121.41	37,927.45
Expense		
Accounting fees	315.00	3,600.00
Bank Fees	35.00	260.00
Corp Insurance	190.42	2,383.18
Email Service	0.00	729.00
Legal Expense	0.00	6,984.25
Meeting Rooms	100.00	1,212.32
Newspaper Postage	143.02	1,392.32
Office Expense	72.00	72.00
PayPal Fees	0.00	40.09
Postage Expense	0.00	151.85
Printing & Postage	0.00	2,375.16
State Fee	0.00	61.25
Secretary Expense	0.00	1,035.00
Storage Expense	119.79	1,197.90
Utilities	45.62	454.87
Website Maintenance	0.00	200.00
Total Expense	1,020.85	22,149.19
Net Ordinary Income	-899.44	15,778.26
Net Income	-899.44	15,778.26