

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

FINANCIAL STATEMENTS
-INCOME TAX BASIS
and
ACCOUNTANTS' DISCLAIMER

November 30, 2021

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Bank 2580	1,967.01
First Citizens Bank - MMS	76,891.13
PayPal Account	1,088.63
Total Checking/Savings	79,946.77
Accounts Receivable	
Accounts Receivable	120.00
Total Accounts Receivable	120.00
Other Current Assets	
Prepaid, Lake Expense	5,000.83
Prepaid, Other Expense	1,976.93
Total Other Current Assets	6,977.76
Total Current Assets	87,044.53
TOTAL ASSETS	87,044.53
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	13,309.94
Total Equity	86,924.53
TOTAL LIABILITIES & EQUITY	87,044.53

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

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
Income		
Income - Mandatory	0.00	10,560.00
Income -Voluntary	120.00	26,880.00
Total Income	120.00	37,440.00
Estoppel Preparation Income	750.00	1,350.00
Interest Income	0.63	7.36
Paypal Cash Bank Bonus	0.00	0.72
Total Income	870.63	38,798.08
Expense		
Accounting fees	315.00	3,915.00
Bank Fees	35.00	295.00
Corp Insurance	190.42	2,573.60
Email Service	243.00	972.00
Legal Expense	866.25	7,850.50
Meeting Rooms	200.00	1,412.32
Newspaper Postage	143.02	1,535.34
Office Expense	0.00	72.00
PayPal Fees	0.00	40.09
Postage Expense	176.22	328.07
Mailing	712.82	712.82
Printing & Postage	66.81	2,441.97
State Fee	0.00	61.25
Secretary Expense	225.00	1,260.00
Storage Expense	119.79	1,317.69
Utilities	45.62	500.49
Website Maintenance	0.00	200.00
Total Expense	3,338.95	25,488.14
Net Ordinary Income	-2,468.32	13,309.94
Net Income	-2,468.32	13,309.94