

04/06/14

Estero Council of Community Leaders, Inc.
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	82,199
Total Checking/Savings	<u>82,199</u>
Total Current Assets	82,199
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP Liability Insurance - 2014	527
Total Loans To Affiliates	<u>1,864</u>
Total Other Assets	<u>1,864</u>
TOTAL ASSETS	<u><u>84,063</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	83,242
Unrestricted Net Assets	-7,097
Net Income	7,918
Total Equity	<u>84,063</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,063</u></u>

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Estero Council of Community Leaders, Inc.
Community Referendum Contributions Cumulative To Date
March 31, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
07/30/2013	Spring Run	2,117
07/30/2013	Shadow Wood	3,703
08/12/2013	Lighthouse Bay	1,635
08/27/2013	Copperleaf	1,425
09/19/2013	Rapallo	900
10/10/2013	Rapallo	900
10/10/2013	Wildcat Run	2,500
11/18/2013	Villages of Country Creek	3,000
12/18/2013	Rookery Pointe	2,270
12/26/2013	Riverwoods Plantation	1,000
12/31/2013	Grandeenza	7,500
01/13/2014	West Bay	850
01/13/2014	Pelican Sound	6,495
01/13/2014	Heatherstone	640
01/27/2014	Cascades of Estero	1,380
02/11/2014	Spring Run	2,118
02/18/2014	Copperleaf	1,425
02/18/2014	Cypress Bend Resort	500
02/18/2014	Lighthouse Bay	1,635
02/18/2014	Shadow Wood	3,703
03/31/2014	Fountain Lakes	1,000
Total Referendum - Communities		46,695
Total Defense & Planning Fund		46,695
TOTAL		46,695

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Three Months Ended March 31, 2014

	<u>Mar 14</u>	<u>Jan - Mar 14</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Residents	1,195	1,495
Referendum - Communities	1,000	19,746
Referendum - Organizations	0	6,924
Total Defense & Planning Fund	<u>2,195</u>	<u>28,165</u>
Member Dues	250	8,650
Interest Income	4	10
Total Income	<u>2,449</u>	<u>36,825</u>
Expense		
Repositioning Study	5,940	15,340
Incorporation/Annexation Exp.		
Legal Fees	2,500	7,500
Annexation Expenses	325	1,183
Other	159	292
Printing and Postage Expense	144	239
Total Incorporation/Annexation Exp.	<u>3,128</u>	<u>9,214</u>
Sponsorships		
ULI SWFL	500	500
Total Sponsorships	<u>500</u>	<u>500</u>
Internet Communications	290	835
Storage Locker	233	233
Printing	40	40
Office Supplies	25	25
US Post Office	0	60
Meeting Room Rentals	0	70
Dues	0	1,000
Corporation Costs	0	61
Advances to ECIF	0	0
Accounting Software	0	148
Miscellaneous	-137	33
Total Expense	<u>10,019</u>	<u>27,560</u>
Net Ordinary Income	-7,570	9,265
Other Income/Expense		
Other Expense		
Advances to ECPP and ECA	1,347	1,347
Total Other Expense	<u>1,347</u>	<u>1,347</u>
Net Other Income	<u>-1,347</u>	<u>-1,347</u>
Net Income	<u><u>-8,917</u></u>	<u><u>7,918</u></u>

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Estero Council of Community Leaders, Inc.
2014 Member Dues Paid
Three Months Ended March 31, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2014		
01/13/2014	Hyatt Coconut Plantation	250
01/13/2014	Corkscrew Woodlands	300
01/21/2014	Sunny Grove	250
01/21/2014	Wildcat Run	300
01/21/2014	Cascades of Estero	300
01/21/2014	Breckenridge	400
01/21/2014	Stoneybrook	450
01/27/2014	Osprey Cove	250
01/27/2014	Lighthouse Bay	300
01/27/2014	Riverwoods Plantation	300
01/27/2014	Meadowbrook	250
01/27/2014	Cypress Bend Resort	300
01/27/2014	Shadow Wood Preserve	250
01/27/2014	Pelican Sound	450
01/27/2014	Villages of Country Creek	400
01/27/2014	Shadow Wood	450
01/27/2014	Spring Run	400
01/27/2014	Meadows of Estero	250
01/31/2014	Bella Terra	500
01/31/2014	Fountain Lakes	400
02/11/2014	Cypress Bend Resort	500
02/11/2014	Rapallo	300
02/11/2014	Rookery Pointe	250
02/11/2014	Vines	300
02/11/2014	Preserve at Corkscrew	300
03/21/2014	Coconut Shores	250
	Total 2014	<u>8,650</u>
	Total Member Dues	<u>8,650</u>
	TOTAL	<u><u>8,650</u></u>

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Estero Community Improvement Foundation, Inc.
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	1,585
Total Checking/Savings	<u>1,585</u>
Total Current Assets	<u>1,585</u>
TOTAL ASSETS	<u><u>1,585</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	994
Unrestricted Net Assets	1,409
Net Income	-818
Total Equity	<u>1,585</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,585</u></u>

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Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Three Months Ended March 31, 2014

	<u>Jan - Mar 14</u>	<u>Jan - Mar 14</u>
Ordinary Income/Expense		
Income		
Interest Income	<u>2</u>	<u>2</u>
Total Income	<u>2</u>	<u>2</u>
Expense		
Corporation Costs		
FL Div of Corporations	<u>61</u>	<u>61</u>
Total Corporation Costs	<u>61</u>	<u>61</u>
Insurance		
Directors and Officers	<u>759</u>	<u>759</u>
Total Insurance	<u>759</u>	<u>759</u>
Total Expense	<u>821</u>	<u>821</u>
Net Ordinary Income	<u>-818</u>	<u>-818</u>
Net Income	<u><u>-818</u></u>	<u><u>-818</u></u>

REFERENDUM, ANNEXATION AND INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of March 31, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>March SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<u>REFERENDUM</u>				
Legal Fees (17 Months' Budget)	\$ 42,500	\$ 2,500	\$ 20,033	\$ 22,467
Feasability Consulting Fees	17,500		17,500	-
Surveyor Fees	2,000		2,260	(260)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000	144	2,307	693
Web Site Expenses	2,000		1,053	947
Other	5,000	159	1,017	3,983
TOTAL - REFERENDUM	<u>74,000</u>	<u>2,803</u>	<u>46,270</u>	<u>27,730</u>
<u>ANNEXATION</u>	<u>1,000</u>	<u>325</u>	<u>1,616</u>	<u>(616)</u>
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	3,128	47,886	27,114
<u>INCORPORATION TRANSITION COSTS</u>				
Legal Fees	10,000		-	10,000
Consulting Fees	5,000		-	5,000
TOTAL INCORPORATION TRANSITION COSTS	<u>15,000</u>		<u>-</u>	<u>15,000</u>
TOTALS	<u>\$ 90,000</u>	<u>\$ 3,128</u>	<u>\$ 47,886</u>	<u>\$ 42,114</u>

CONTRIBUTIONS

SOURCES:

RESIDENTS (318)	\$ 23,405
ORGANIZATIONS (2)	11,068
COMMUNITIES (16)	<u>46,696</u>
TOTAL CONTRIBUTIONS	<u>\$ 81,169</u>