

05/06/16

Estero Council of Community Leaders, Inc.
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	28,722
Total Checking/Savings	<u>28,722</u>
Total Current Assets	<u>28,722</u>
TOTAL ASSETS	<u><u>28,722</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Plannning Fun...	15,527
Unrestricted Net Assets	18,429
Net Income	<u>-5,234</u>
Total Equity	<u>28,722</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,722</u></u>

05/06/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Four Months Ended April 30, 2016

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
Ordinary Income/Expense		
Income		
Member Dues		
2016	250	7,500
Total Member Dues	250	7,500
Interest Income	1	5
Total Income	251	7,505
Expense		
DR/GR Defense		
Legal Fees	2,003	5,543
Other	425	1,317
Total DR/GR Defense	2,428	6,860
Media and Public Relatio...	538	2,838
Internet Communications	443	2,017
Storage Locker	140	560
Printing		253
US Post Office		66
Meeting Room Rentals		50
Corporation Costs		61
Miscellaneous	-0	35
Total Expense	3,548	12,739
Net Ordinary Income	-3,297	-5,234
Net Income	<u><u>-3,297</u></u>	<u><u>-5,234</u></u>

05/06/16

Estero Council of Community Leaders, Inc.
2016 Member Dues Paid
Four Months Ended April 30, 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2016		
02/11/2016	Bella Terra	500
02/29/2016	Belle Lago	300
04/30/2016	Coconut Shores	250
02/29/2016	Colony	250
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/11/2016	Estero Heights	250
02/21/2016	Grandeenza	400
02/12/2016	Hyatt Coconut Plantati...	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
03/24/2016	Meadowbrook	250
03/04/2016	Meadows of Estero	250
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
02/11/2016	Riverwoods Plantation	300
03/24/2016	Rookery Pointe	250
03/07/2016	Shadow Wood	450
03/24/2016	Shadow Wood Preserve	250
02/23/2016	Spring Run	400
02/11/2016	The Groves	250
02/19/2016	Villages of Country Cr...	400
02/18/2016	West Bay	300
03/01/2016	Wildcat Run	300
Total 2016		<u>7,500</u>
Total Member Dues		<u>7,500</u>
TOTAL		<u><u>7,500</u></u>