

02/06/14

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

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	87,163
Total Current Assets	<u>87,163</u>
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>89,028</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	70,717
Unrestricted Net Assets	5,428
Net Income	12,883
Total Equity	<u>89,028</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,028</u></u>

02/06/14

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Month Ended January 31, 2014

	<u>Jan 14</u>	<u>Jan 14</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Communities	9,365	9,365
Referendum - Residents	100	100
Total Defense & Planning Fund	<u>9,465</u>	<u>9,465</u>
Member Dues	6,750	6,750
Interest Income	3	3
Total Income	<u>16,218</u>	<u>16,218</u>
Expense		
Incorporation/Annexation Exp.		
Legal Fees	2,500	2,500
Annexation Expenses	445	445
Printing and Postage Expense	95	95
Total Incorporation/Annexation Exp.	<u>3,040</u>	<u>3,040</u>
Internet Communications	202	202
US Post Office	60	60
Miscellaneous	33	33
Total Expense	<u>3,335</u>	<u>3,335</u>
Net Ordinary Income	<u>12,883</u>	<u>12,883</u>
Net Income	<u><u>12,883</u></u>	<u><u>12,883</u></u>

02/06/14

Estero Council of Community Leaders, Inc.
2014 Member Dues
Month Ended January 31, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2014		
01/31/2014	Bella Terra	500
01/21/2014	Breckenridge	400
01/21/2014	Cascades of Estero	300
01/13/2014	Corkscrew Woodlands	300
01/27/2014	Cypress Bend Resort	300
01/31/2014	Fountain Lakes	400
01/13/2014	Hyatt Coconut Plantation	250
01/27/2014	Lighthouse Bay	300
01/27/2014	Meadowbrook	250
01/27/2014	Meadows of Estero	250
01/27/2014	Osprey Cove	250
01/27/2014	Pelican Sound	450
01/27/2014	Riverwoods Plantation	300
01/27/2014	Shadow Wood	450
01/27/2014	Shadow Wood Preserve	250
01/27/2014	Spring Run	400
01/21/2014	Stoneybrook	450
01/21/2014	Sunny Grove	250
01/27/2014	Villages of Country Creek	400
01/21/2014	Wildcat Run	300
	Total 2014	<u>6,750</u>
	Total Member Dues	<u>6,750</u>
	TOTAL	<u><u>6,750</u></u>

02/06/14

Estero Council of Community Leaders, Inc.
Community Referendum Contributions
Month Ended January 31, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
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
Total Referendum - Communities		<u>9,365</u>
Total Defense & Planning Fund		<u>9,365</u>
TOTAL		<u><u>9,365</u></u>