

12/03/15

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended November 30, 2015**

	<u>Nov 15</u>	<u>Jan - Nov 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Member Dues	250	10,350
Interest Income	2	17
License Bracket Sales	0	160
Defense & Planning Fund	0	13,641
<b>Total Income</b>	<u>252</u>	<u>24,168</u>
<b>Expense</b>		
Internet Communications	567	5,156
Storage Locker	131	1,423
Sponsorships		
Light Up Estero	100	100
<b>Total Sponsorships</b>	<u>100</u>	<u>100</u>
Incorporation/Annexation Exp.	0	6,249
Insurance	0	1,628
Meeting Room Rentals	0	100
Miscellaneous	0	140
Printing	0	90
Repositioning Study	0	5,050
US Post Office	0	62
Estero Plan	0	5,000
Dues	0	700
Corporation Costs	0	211
<b>Total Expense</b>	<u>798</u>	<u>25,909</u>
<b>Net Ordinary Income</b>	-547	-1,741
<b>Other Income/Expense</b>		
Other Expense		
Write Off ECPP Insurance Loans	0	1,757
<b>Total Other Expense</b>	<u>0</u>	<u>1,757</u>
<b>Net Other Income</b>	<u>0</u>	<u>-1,757</u>
<b>Net Income</b>	<u><u>-547</u></u>	<u><u>-3,498</u></u>

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**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of November 30, 2015**

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	36,134
<b>Total Checking/Savings</b>	<u>36,134</u>
<b>Total Current Assets</b>	<u>36,134</u>
<b>TOTAL ASSETS</b>	<u><u>36,134</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Plannning Fun...	23,376
Unrestricted Net Assets	16,256
Net Income	<u>-3,498</u>
<b>Total Equity</b>	<u>36,134</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,134</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2015 Member Dues Paid**  
**Eleven Months Ended November 30, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2015</b>		
05/23/2015	Bella Terra	500
02/28/2015	Belle Lago	300
03/27/2015	Breckenridge	400
02/26/2015	Cascades of Estero	300
11/20/2015	Coconut Shores	250
02/28/2015	Copperleaf	300
03/16/2015	Corkscrew Woodlands	300
03/27/2015	Cypress Bend Resort	300
01/22/2015	Estero Heights	250
07/20/2015	Fountain Lakes	400
05/23/2015	Grandeenza	400
03/27/2015	Hyatt Coconut Plantati...	250
03/30/2015	Island Club	-150
03/27/2015	Island Club	400
03/16/2015	Lighthouse Bay	300
04/22/2015	Marsh Landing	300
06/24/2015	Meadowbrook	250
08/31/2015	Meadows of Estero	250
03/31/2015	Osprey Cove	250
05/04/2015	Pelican Sound	450
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	300
07/20/2015	Reserve at Estero	300
04/30/2015	Residences of Coconu...	250
04/22/2015	Riverwoods Plantation	300
03/31/2015	Rookery Pointe	250
02/26/2015	Shadow Wood	450
03/27/2015	Shadow Wood Preserve	250
03/16/2015	Spring Run	400
01/22/2015	The Groves	250
03/16/2015	Villages of Country Cr...	400
03/27/2015	Vines	300
03/27/2015	West Bay	300
03/31/2015	Wildcat Run	300
Total 2015		<u>10,350</u>
Total Member Dues		<u>10,350</u>
<b>TOTAL</b>		<b><u><u>10,350</u></u></b>