

01/04/15

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

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	36,948
Total Current Assets	<u>36,948</u>
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
Total Loans To Affiliates	<u>2,684</u>
Total Other Assets	<u>2,684</u>
TOTAL ASSETS	<u><u>39,632</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	26,035
Unrestricted Net Assets	50,110
Net Income	-36,512
Total Equity	<u>39,632</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,632</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Year Ended December 31, 2014

	Dec 14	Jan - Dec 14
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Residents	-70	3,405
Referendum - Communities	0	35,971
Referendum - Organizations	0	6,949
Total Defense & Planning Fund	-70	46,325
Member Dues		
2014	0	10,800
Total Member Dues	0	10,800
Interest Income	5	33
License Bracket Sales	200	200
Total Income	135	57,358
Expense		
Incorporation/Annexation Exp.		
Bonita Springs Reimbursable Exp	-4,181	0
Printing and Postage Expense	0	5,983
Feasibility Consulting Fees	0	1,575
Annexation Expenses	0	1,183
Other	0	648
Web Site Expenses	171	517
Candidate Forums	1,000	1,000
Legal Fees	2,500	30,000
Total Incorporation/Annexation Exp.	-510	40,907
Advances to ECIF	0	0
Corporation Costs	0	111
Defense	0	500
Dues	0	1,700
Estero Plan	0	14,250
Insurance	0	1,619
US Post Office	0	110
Meeting Room Rentals	0	300
Miscellaneous	0	154
Office Supplies	0	25
Printing	0	54
Sponsorships	0	600
Accounting Software	0	148
Storage Locker	120	1,294
Internet Communications	192	3,349
Repositioning Study	1,025	28,750
Total Expense	828	93,871
Net Ordinary Income	-693	-36,512
Net Income	-693	-36,512

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Estero Council of Community Leaders, Inc.
2014 Member Dues Paid
Year Ended December 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
01/31/2014	Bella Terra	500
01/31/2014	Fountain Lakes	400
02/11/2014	Osprey Cove	250
02/11/2014	Lighthouse Bay	300
02/11/2014	Riverwoods Plantation	300
02/11/2014	Meadowbrook	250
02/11/2014	Cypress Bend Resort	300
02/11/2014	Shadow Wood Preserve	250
02/11/2014	Pelican Sound	450
02/11/2014	Villages of Country Creek	400
02/11/2014	Shadow Wood	450
02/11/2014	Spring Run	400
02/11/2014	Meadows of Estero	250
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
04/18/2014	Copperleaf	300
04/18/2014	Marsh Landing	300
04/30/2014	Belle Lago	300
07/19/2014	Estero Palms	250
07/19/2014	West Bay	300
08/13/2014	Reserve at Estero	300
08/13/2014	Residences of Coconut Po...	250
08/29/2014	Grandeenza	400
11/19/2014	Island Club	250
	Total 2014	<u>10,800</u>
	Total Member Dues	<u>10,800</u>
	TOTAL	<u><u>10,800</u></u>

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Estero Council of Community Leaders, Inc.
Community Referendum Contributions
Year Ended December 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
02/11/2014	Cypress Bend Resort	500
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
10/31/2014	Wildcat Run	2,225
10/31/2014	West Bay	2,500
11/06/2014	Grandeenza	5,000
11/24/2014	Breckenridge	5,000
11/30/2014	Riverwoods Plantation	1,000
	Total Referendum - Communities	<u>35,971</u>
	Total Defense & Planning Fund	<u>35,971</u>
TOTAL		<u><u>35,971</u></u>

DEFENSE, PLANNING & INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of December 31, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>December SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
REFERENDUM				
Legal Fees (17 Months' Budget)	\$ 42,500	\$ 2,500	\$ 42,533	\$ (33)
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000		2,260	(260)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		8,051	(5,051)
Web Site Expenses	2,000	171	1,570	430
Costs Incurred due to BS Annexation Efforts - Note	-	(4,181)	-	-
Other	5,000		1,073	3,927
TOTAL - REFERENDUM	74,000	(1,510)	76,662	(2,662)
ANNEXATION				
	1,000		1,616	(616)
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	(1,510)	78,278	(3,278)
INCORPORATION TRANSITION COSTS				
Candidate Forums	-	1,000	1,000	(1,000)
Legal Fees	10,000		-	10,000
Consulting Fees	5,000		300	4,700
TOTAL INCORPORATION TRANSITION COSTS	15,000	1,000	1,300	13,700
TOTALS	\$ 90,000	\$ (510)	\$ 79,578	\$ 10,422

* Note: the ECCL incurred costs of \$4,181; the ECCL received reimbursement from BS in December.

CONTRIBUTIONS

	<u>December</u>	<u>Cumulative</u>
SOURCES:		
RESIDENTS (340)	\$ 100	
Reclassification	(170)	\$ 25,315
ORGANIZATIONS (3)		11,093
COMMUNITIES (16)		62,920
TOTAL CONTRIBUTIONS	\$ (70)	\$ 99,328

SUMMARY	
TOTAL CONTRIBUTIONS RECEIVED	\$ 99,328
TOTAL BUDGETED EXPENSES	(90,000)
CURRENT SURPLUS	\$ 9,328