

01/10/17

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Year Ended December 31, 2016

	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Member Dues		
2016	700	9,750
2017		250
Total Member Dues	700	10,000
Interest Income	1	12
Total Income	701	10,012
Expense		
Media and Public Relations	650	7,288
Internet Communications	425	5,229
Storage Locker	96	1,670
Printing	11	340
Office Supplies		220
Miscellaneous		253
US Post Office		66
Meeting Room Rentals		179
Corporation Costs		111
DR/GR Defense		11,443
20/20 Support		262
Insurance		1,628
Total Expense	1,183	28,689
Net Ordinary Income	-482	-18,677
Net Income	-482	-18,677

Estero Council of Community Leaders, Inc.

01/10/17

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	15,279
Total Checking/Savings	<u>15,279</u>
Total Current Assets	<u>15,279</u>
TOTAL ASSETS	<u><u>15,279</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	23,012
Net Income	-18,677
Total Equity	<u>15,279</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,279</u></u>

Estero Council of Community Leaders, Inc.

01/10/17

2016 Member Dues Paid
Year Ended December 31, 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
12/26/2016	Breckenridge	400
04/30/2016	Coconut Shores	250
02/29/2016	Colony	250
05/26/2016	Copperleaf	300
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/11/2016	Estero Heights	250
11/30/2016	Fountain Lakes	400
02/21/2016	Grandeenza	400
02/12/2016	Hyatt Coconut Plantation	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
12/20/2016	Marsh Landing	300
03/24/2016	Meadowbrook	250
03/04/2016	Meadows of Estero	250
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
05/21/2016	Reserve at Estero	300
11/28/2016	Residences of Coconut Point	250
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 Creek	400
05/09/2016	Vines	300
02/18/2016	West Bay	300
03/01/2016	Wildcat Run	300
	Total 2016	<u>9,750</u>
	Total Member Dues	<u>9,750</u>
	TOTAL	<u><u>9,750</u></u>