

07/02/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	87,329
Total Checking/Savings	<u>87,329</u>
Total Current Assets	87,329
Other Assets	
Loan Receivable --	
ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>88,666</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Planning Funds	72,240
Unrestricted Net Assets	-13,420
Net Income	26,346
Total Equity	<u>88,666</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,666</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Contributions	6,120	32,355
Total Defense & Planning Fund	6,120	32,355
Interest Income	3	18
Member Dues	0	3,850
Total Income	6,123	36,223
Expense		
Insurance	810	810
Internet Communications	354	1,470
Corporation Costs	0	61
Defense	0	509
Dues	0	1,700
Estero Plan	0	5,016
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
US Post Office	0	43
Bank Fees	0	3
Accounting Software	0	90
Total Expense	1,165	9,877
Net Ordinary Income	4,959	26,346
Net Income	<u><u>4,959</u></u>	<u><u>26,346</u></u>

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Estero Community Improvement Foundation, Inc.
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,650
Total Checking/Savings	<u>2,650</u>
Total Current Assets	<u>2,650</u>
TOTAL ASSETS	<u><u>2,650</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	1,244
Unrestricted Net Assets	1,482
Net Income	<u>-76</u>
Total Equity	<u>2,650</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,650</u></u>

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Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Ordinary Income/Expense		
Income		
Eslick Party Receipts	0	3,700
Interest Income	1	5
	<hr/>	<hr/>
Total Income	1	3,705
Expense		
Arts in Estero	0	500
Contributions	0	500
Corporation Costs	0	61
Eslick Party Expense	0	1,966
Insurance	0	754
	<hr/>	<hr/>
Total Expense	0	3,781
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Net Ordinary Income	1	-76
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Net Income	<u>1</u>	<u>-76</u>

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**Estero Council of Community Leaders, Inc.
Defense & Planning Fund Contributions
Six Months Ended June 30, 2013**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund Contributions		
01/14/2013	Villages of Country Creek	3,000
01/23/2013	Grandeenza	5,100
03/23/2013	Pelican Sound	6,495
04/30/2013	Spring Run	4,235
05/05/2013	Shadow Wood	7,405
06/25/2013	Copperleaf	2,850
06/25/2013	Lighthouse Bay	3,270
Total Contributions		<u>32,355</u>
Total Defense & Planning Fund		<u>32,355</u>
TOTAL		<u><u>32,355</u></u>