

07/16/15

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

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	41,312
<b>Total Checking/Savings</b>	<u>41,312</u>
<b>Total Current Assets</b>	<u>41,312</u>
<b>TOTAL ASSETS</b>	<u><u>41,312</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Plannning Fun...	23,376
Unrestricted Net Assets	16,256
Net Income	1,680
<b>Total Equity</b>	<u>41,312</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>41,312</u></u>

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

	<u>Jun 15</u>	<u>Jan - Jun 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Member Dues</b>		
2015	250	9,150
<b>Total Member Dues</b>	250	9,150
Interest Income	2	9
License Bracket Sales	0	160
<b>Defense &amp; Planning Fund</b>		
Referendum - Communities	0	13,641
<b>Total Defense &amp; Planning Fund</b>	0	13,641
<b>Total Income</b>	252	22,960
<b>Expense</b>		
<b>Insurance</b>		
D&O	800	800
<b>Total Insurance</b>	800	800
Storage Locker	131	765
Internet Communications	0	1,284
Printing	0	11
US Post Office	0	62
Dues	0	100
Corporation Costs	0	61
Estero Plan	0	5,000
Miscellaneous	0	140
<b>Incorporation/Annexation Exp.</b>		
Candidate Forums	0	1,140
Legal Fees	0	2,500
Other	0	308
Printing and Postage Expense	0	31
Surveyor Fees	0	1,945
Web Site Expenses	0	325
<b>Total Incorporation/Annexation Exp.</b>	0	6,249
Repositioning Study	0	5,050
<b>Total Expense</b>	931	19,522
<b>Net Ordinary Income</b>	-679	3,437
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write Off ECPP Insurance Loans	1,757	1,757
<b>Total Other Expense</b>	1,757	1,757
<b>Net Other Income</b>	-1,757	-1,757
<b>Net Income</b>	<u><u>-2,436</u></u>	<u><u>1,680</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2015 Member Dues Paid**  
**Six Months Ended June 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
02/28/2015	Copperleaf	300
03/16/2015	Corkscrew Woodlands	300
03/27/2015	Cypress Bend Resort	300
01/22/2015	Estero Heights	250
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
03/31/2015	Osprey Cove	250
05/04/2015	Pelican Sound	450
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	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>9,150</u>
Total Member Dues		<u>9,150</u>
<b>TOTAL</b>		<b><u><u>9,150</u></u></b>