

Estero Council of Community Leaders, Inc.

05/01/17

Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	20,354
Total Checking/Savings	<u>20,354</u>
Total Current Assets	<u>20,354</u>
TOTAL ASSETS	<u><u>20,354</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	5,075
Total Equity	<u>20,354</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,354</u></u>

05/01/17

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Four Months Ended April 30, 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
Member Dues		
2017	<u>1,875</u>	<u>9,325</u>
Total Member Dues	1,875	9,325
Interest Income	<u>1</u>	<u>3</u>
Total Income	1,876	9,328
Expense		
Media and Public Relations	500	2,000
Internet Communications	441	1,841
US Post Office		70
Printing		280
Corporation Costs		<u>61</u>
Total Expense	<u>941</u>	<u>4,252</u>
Net Ordinary Income	<u>935</u>	<u>5,075</u>
Net Income	<u><u>935</u></u>	<u><u>5,075</u></u>

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05/01/17

2017 Member Dues Paid

As of April 30, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues 2017		
03/29/2017	Bella Terra	600
03/29/2017	Belle Lago	350
03/15/2017	Breckenridge	475
03/29/2017	Colony	300
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Cypress Bend Resort	350
03/29/2017	Estero Heights	300
04/15/2017	Hyatt Coconut Plantation	300
03/23/2017	Island Club	300
03/23/2017	Lighthouse Bay	350
04/15/2017	Marsh Landing	350
03/23/2017	Meadowbrook	300
03/15/2017	Meadows of Estero	300
04/30/2017	Pelican Sound	525
03/23/2017	Rapallo	350
04/15/2017	Reserve at Estero	350
03/15/2017	Riverwoods Plantation	350
03/29/2017	Shadow Wood	525
03/29/2017	Shadow Wood Preserve	300
03/23/2017	Spring Run	475
03/15/2017	The Groves	300
03/15/2017	Villages of Country Creek	475
03/23/2017	Vines	350
03/15/2017	West Bay	350
04/15/2017	Wildcat Run	350
Total 2017		9,325
Total Member Dues		9,325
TOTAL		9,325
