

12/07/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Eleven Months Ended November 30, 2016

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
Member Dues		
2016	650	9,050
2017	250	250
Total Member Dues	900	9,300
Interest Income	1	11
Total Income	901	9,311
Expense		
DR/GR Defense		
Legal Fees	3,736	9,751
Other		1,692
Total DR/GR Defense	3,736	11,443
Internet Communications	299	4,804
Storage Locker	152	1,574
Meeting Room Rentals	100	179
Miscellaneous		253
Office Supplies		220
Printing		329
US Post Office		66
Media and Public Relations		6,638
Insurance		1,628
Corporation Costs		111
20/20 Support		262
Total Expense	4,287	27,506
Net Ordinary Income	-3,387	-18,195
Net Income	-3,387	-18,195

Estero Council of Community Leaders, Inc.

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Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings A FineMark	15,761
Total Checking/Savings	<u>15,761</u>
Total Current Assets	<u>15,761</u>
TOTAL ASSETS	<u><u>15,761</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	23,012
Net Income	-18,195
Total Equity	<u>15,761</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,761</u></u>

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Estero Council of Community Leaders, Inc.

2016 Member Dues Paid

Eleven Months Ended November 30, 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
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
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>9,050</u>
	Total Member Dues	<u>9,050</u>
	TOTAL	<u><u>9,050</u></u>