

11/01/16

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Ten Months Ended October 31, 2016**

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	<u>Oct 16</u>	<u>Jan - Oct 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	1	10
Member Dues 2016		<u>8,400</u>
<b>Total Member Dues</b>		<u>8,400</u>
<b>Total Income</b>	1	8,410
<b>Expense</b>		
Internet Communications	288	4,504
20/20 Support	262	262
Miscellaneous	165	253
Storage Locker	152	1,423
Printing	76	329
Office Supplies		220
US Post Office		66
Media and Public Relations		6,638
Insurance		1,628
DR/GR Defense		7,707
Corporation Costs		111
Meeting Room Rentals		<u>79</u>
<b>Total Expense</b>	<u>943</u>	<u>23,219</u>
<b>Net Ordinary Income</b>	<u>-942</u>	<u>-14,808</u>
<b>Net Income</b>	<u><u>-942</u></u>	<u><u>-14,808</u></u>

**Estero Council of Community Leaders, Inc.**

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**Balance Sheet**  
**As of October 31, 2016**

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	<u>Oct 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	19,148
<b>Total Checking/Savings</b>	<u>19,148</u>
<b>Total Current Assets</b>	<u>19,148</u>
<b>TOTAL ASSETS</b>	<u><u>19,148</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	15,122
Unrestricted Net Assets	18,834
Net Income	-14,808
<b>Total Equity</b>	<u>19,148</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,148</u></u>

**Estero Council of Community Leaders, Inc.**

11/01/16

**2016 Member Dues Paid  
Ten Months Ended October 31, 2016**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues 2016</b>		
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
02/21/2016	Grandeeza	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
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	<hr/> 8,400
	Total Member Dues	<hr/> 8,400
	<b>TOTAL</b>	<hr/> <b>8,400</b> <hr/>