

04/04/15

Estero Council of Community Leaders, Inc.
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	34,893
Total Checking/Savings	<u>34,893</u>
Total Current Assets	34,893
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
Total Loans To Affiliates	<u>2,684</u>
Total Other Assets	<u>2,684</u>
TOTAL ASSETS	<u><u>37,578</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	18,923
Unrestricted Net Assets	20,709
Net Income	-2,055
Total Equity	<u>37,578</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,578</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Three Months Ended March 31, 2015

	<u>Mar 15</u>	<u>Jan - Mar 15</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Communities	4,503	10,656
Total Defense & Planning Fund	4,503	10,656
Member Dues	4,250	6,100
License Bracket Sales	20	160
Interest Income	1	4
Total Income	8,774	16,920
Expense		
Incorporation/Annexation Exp.		
Surveyor Fees	1,945	1,945
Village Council Meeting	1,219	1,219
Web Site Expenses	125	325
Printing and Postage Expense	0	31
Other	0	308
Legal Fees	0	2,500
VillageofEstero.org	0	250
Candidate Forums	0	1,140
Total Incorporation/Annexation Exp.	3,289	7,718
Repositioning Study	2,050	5,050
Internet Communications	207	572
Storage Locker	131	371
US Post Office	0	62
Miscellaneous	0	140
Estero Plan	0	5,000
Corporation Costs	0	61
Total Expense	5,677	18,974
Net Ordinary Income	3,097	-2,055
Net Income	<u><u>3,097</u></u>	<u><u>-2,055</u></u>

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**Estero Council of Community Leaders, Inc.
Community Defense & Planning Contributions
Three Months Ended March 31, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
02/26/2015	Shadow Wood	4,443
02/26/2015	Copperleaf	1,710
03/16/2015	Spring Run	2,541
03/27/2015	Lighthouse Bay	1,962
Total Referendum - Communities		<u>10,656</u>
Total Defense & Planning Fund		<u>10,656</u>
TOTAL		<u><u>10,656</u></u>

DEFENSE, PLANNING & INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of March 31, 2015 (Adj 4-4-15)

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>March SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
REFERENDUM				
Legal Fees (17 Months)	\$ 42,500		\$ 42,533	\$ (33)
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000	1,945	4,205	(2,205)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		8,051	(5,051)
Web Site Expenses	2,000	125	1,895	105
Other	5,000		1,112	3,888
TOTAL - REFERENDUM	74,000	2,070	78,971	(4,971)
ANNEXATION	1,000		1,616	(616)
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	2,070	80,587	(5,587)
INCORPORATION TRANSITION COSTS				
Candidate Forums	-		2,140	(2,140)
Legal Fees	10,000		2,500	7,500
Village Council Meeting Expenses	-	1,219	1,219	(1,219)
VillageofEstero.org	-		250	(250)
Consulting Fees	5,000		600	4,400
TOTAL INCORPORATION TRANSITION COSTS	15,000	1,219	6,709	8,291
TOTALS	\$ 90,000	\$ 3,289	\$ 87,296	\$ 2,704

CONTRIBUTIONS

SOURCES:	March	Cumulative
RESIDIENTS (340)	\$ -	\$ 25,315
ORGANIZATIONS (3)		11,093
COMMUNITIES (16)	4,503	73,506
TOTAL CONTRIBUTIONS	\$ 4,503	\$ 109,914

SUMMARY	
TOTAL CONTRIBUTIONS RECEIVED	\$ 109,914
TOTAL BUDGETED EXPENSES	(90,000)
CURRENT SURPLUS vs. BUDGET	\$ 19,914

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Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Three Months Ended March 31, 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2015		
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
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
03/31/2015	Osprey Cove	250
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>6,100</u>
	Total Member Dues	<u>6,100</u>
	TOTAL	<u><u>6,100</u></u>

03/11/15

Estero Council of Community Leaders, Inc.**2014 Member Dues Paid**

Year Ended December 31, 2014

ECCL DUES STATUS**As of 3-31-15**

<u>Name</u>	<u>Paid</u>	*	<u>Invoiced</u>	<u>Paid</u>
	<u>2014</u>	*	<u>2015</u>	<u>2015</u>
Bella Terra	500	*	500	
Belle Lago	300	*	300	300
Breckenridge	400	*	400	400
Cascades of Estero	300	*	300	300
Coconut Shores	250	*	250	
Colony		*	250	
Copperleaf	300	*	300	300
Corkscrew Woodlands	300	*	300	300
Cypress Bend Resort	300	*	300	300
Estero Palms	250	*	250	
Estero Heights		*	250	250
Fountain Lakes	400	*	400	
Grandeenza	400	*	400	
The Groves		*	250	250
Hyatt Coconut Plantation	250	*	250	250
Island Club	250	*	250	250
Lighthouse Bay	300	*	300	300
Marsh Landing	300	*	300	
Meadowbrook	250	*	250	
Meadows of Estero	250	*	250	
Osprey Cove	250	*	250	250
Pelican Landing		*	250	
Pelican Sound	450	*	450	
Preserve at Corkscrew	300	*	300	
Rapallo	300	*	300	
Reserve at Estero	300	*	300	
Residences of Coconut Point	250	*	250	
Riverwoods Plantation	300	*	300	
Rookery Pointe	250	*	250	250
Shadow Wood	450	*	450	450
Shadow Wood Preserve	250	*	250	250
Spring Run	400	*	400	400
Stoneybrook	450	*		
Sunny Grove	250	*	250	
Villages of Country Creek	400	*	400	400
Vines	300	*	300	300
West Bay	300	*	300	300
Wildcat Run	300	*	300	300
	<u>10,800</u>	*	<u>11,350</u>	<u>6,100</u>