

08/21/15

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	39,803
Total Checking/Savings	<u>39,803</u>
Total Current Assets	<u>39,803</u>
TOTAL ASSETS	<u>39,803</u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Fun...	23,376
Unrestricted Net Assets	16,256
Net Income	171
Total Equity	<u>39,803</u>
TOTAL LIABILITIES & EQUITY	<u>39,803</u>

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

	<u>Jul 15</u>	<u>Jan - Jul 15</u>
Ordinary Income/Expense		
Income		
Member Dues		
2015	700	9,850
Total Member Dues	700	9,850
Interest Income	3	12
License Bracket Sales	0	160
Defense & Planning Fund		
Referendum - Communities	0	13,641
Total Defense & Planning Fund	0	13,641
Total Income	703	23,663
Expense		
Insurance		
Liability	828	828
D&O	0	800
Total Insurance	828	1,628
Dues		
1000 Friends of FL	100	100
Audubon Society	100	100
Conservancy of Southwest FL	100	100
Watershed Council	100	100
Eco-Voice	100	100
Florida Wildlife Federation	100	100
CREW	0	100
Total Dues	600	700
Internet Communications	424	1,708
Storage Locker	131	897
Meeting Room Rentals	100	100
Printing	80	90
Corporation Costs		
Lee County Business Tax	50	50
FL Div of Corporations	0	61
Total Corporation Costs	50	111
Miscellaneous	0	140
Incorporation/Annexation Exp.	0	6,249
Repositioning Study	0	5,050
Estero Plan	0	5,000
US Post Office	0	62
Total Expense	2,213	21,735
Net Ordinary Income	-1,509	1,928

	<u>Jul 15</u>	<u>Jan - Jul 15</u>
Other Income/Expense		
Other Expense		
Write Off ECPP Insurance Loans	0	1,757
Total Other Expense	<u>0</u>	<u>1,757</u>
Net Other Income	<u>0</u>	<u>-1,757</u>
Net Income	<u><u>-1,509</u></u>	<u><u>171</u></u>

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Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Seven Months Ended July 31, 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2015		
01/22/2015	Estero Heights	250
01/22/2015	The Groves	250
02/26/2015	Cascades of Estero	300
02/26/2015	Shadow Wood	450
02/28/2015	Copperleaf	300
02/28/2015	Belle Lago	300
03/16/2015	Spring Run	400
03/16/2015	Corkscrew Woodlands	300
03/16/2015	Villages of Country Cr...	400
03/16/2015	Lighthouse Bay	300
03/27/2015	Cypress Bend Resort	300
03/27/2015	Breckenridge	400
03/27/2015	Vines	300
03/27/2015	West Bay	300
03/27/2015	Island Club	400
03/27/2015	Hyatt Coconut Plantati...	250
03/27/2015	Shadow Wood Preserve	250
03/30/2015	Island Club	-150
03/31/2015	Osprey Cove	250
03/31/2015	Wildcat Run	300
03/31/2015	Rookery Pointe	250
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Marsh Landing	300
04/22/2015	Riverwoods Plantation	300
04/22/2015	Rapallo	300
04/30/2015	Residences of Coconu...	250
05/04/2015	Pelican Sound	450
05/23/2015	Bella Terra	500
05/23/2015	Grandeeza	400
06/24/2015	Meadowbrook	250
07/20/2015	Reserve at Estero	300
07/20/2015	Fountain Lakes	400
	Total 2015	<u>9,850</u>
	Total Member Dues	<u>9,850</u>
	TOTAL	<u><u>9,850</u></u>