

12/07/13

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of November 30, 2013**

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark	66,386
<b>Total Checking/Savings</b>	<u>66,386</u>
<b>Total Current Assets</b>	66,386
Other Assets	
Loan Receivable --	
ECPP	1,337
<b>Total Loan Receivable --</b>	<u>1,337</u>
<b>Total Other Assets</b>	<u>1,337</u>
<b>TOTAL ASSETS</b>	<b><u><u>67,723</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Defense & Plannning Funds	55,491
Unrestricted Net Assets	6,829
Net Income	5,403
<b>Total Equity</b>	<u>67,723</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>67,723</u></u></b>

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**Estero Council of Community Leaders, Inc.**  
**Community Referendum Contributions**  
**Eleven Months Ended November 30, 2013**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Defense &amp; Planning Fund</b>		
<b>Referendum - Communities</b>		
07/30/2013	Spring Run	2,117
07/30/2013	Shadow Wood	3,703
08/12/2013	Lighthouse Bay	1,635
08/27/2013	Copperleaf	1,425
09/19/2013	Rapallo	900
10/10/2013	Rapallo	900
10/10/2013	Wildcat Run	2,500
11/18/2013	Country Creek	3,000
Total Referendum - Communities		<u>16,180</u>
Total Defense & Planning Fund		<u>16,180</u>
<b>TOTAL</b>		<b><u><u>16,180</u></u></b>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended November 30, 2013**

	<u>Nov 13</u>	<u>Jan - Nov 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>		
Referendum - Organizations	4,144	4,144
Referendum - Residents	3,160	20,610
Referendum - Communities	3,000	16,180
Other	0	32,355
<b>Total Defense &amp; Planning Fund</b>	<u>10,304</u>	<u>73,288</u>
Interest Income	3	36
<b>Member Dues</b>		
2013	0	4,650
<b>Total Member Dues</b>	<u>0</u>	<u>4,650</u>
<b>Total Income</b>	<u>10,307</u>	<u>77,974</u>
<b>Expense</b>		
Repositioning Study	20,529	24,854
<b>Incorporation/Annexation Exp.</b>		
Legal Fees	2,500	10,033
Printing and Postage Expense	462	1,919
Annexation Expenses	230	276
Web Site Expenses	140	937
Other	62	717
Incorporation/Annexation Exp. - Other	5	5
Surveyor Fees	0	1,915
Districting Consulting Fees	0	2,100
Feasibility Consulting Fees	0	17,500
<b>Total Incorporation/Annexation Exp.</b>	<u>3,398</u>	<u>35,403</u>
Internet Communications	216	2,369
Printing	0	42
Office Supplies	0	97
Bank Fees	0	3
Corporation Costs	0	111
Miscellaneous	0	35
Defense	0	509
Dues	0	1,700
US Post Office	0	82
Estero Plan	0	5,941
Insurance	0	1,334
Accounting Software	0	90
<b>Total Expense</b>	<u>24,144</u>	<u>72,570</u>
<b>Net Ordinary Income</b>	<u>-13,837</u>	<u>5,403</u>
<b>Net Income</b>	<u><u>-13,837</u></u>	<u><u>5,403</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2013 Member Dues**  
**2012 Through November 30, 2013**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2013</b>		
11/21/2012	Bella Terra	500
10/31/2013	Belle Lago	300
10/31/2012	Breckenridge	400
01/23/2013	Cascades of Estero	300
08/12/2013	Coconut Shores	250
11/12/2012	Copper Oaks	250
10/31/2012	Copperleaf	300
10/31/2012	Corkscrew Woodlands	300
11/12/2012	Cypress Bend Resort	300
03/30/2013	Estero Palms	250
01/14/2013	Fountain Lakes	400
03/30/2013	Grandeenza	400
12/31/2012	Hyatt Coconut Plantation	250
11/21/2012	Lighthouse Bay	300
01/23/2013	Marsh Landing	300
11/21/2012	Meadowbrook	250
08/26/2013	Meadows of Estero	250
01/14/2013	Osprey Cove	250
02/17/2013	Pelican Landing	300
11/21/2012	Pelican Sound	450
03/31/2013	Rapallo	300
11/12/2012	Reserve at Estero	250
11/08/2012	Riverwoods Plantation	300
03/31/2013	Rookery Pointe	250
01/14/2013	Shadow Wood	450
05/27/2013	Shadow Wood Preserve	250
11/21/2012	Spring Run	400
11/12/2012	Stoneybrook	450
11/21/2012	Sunny Grove	250
04/12/2013	Villages of Country Creek	400
11/21/2012	Vines	300
12/31/2012	West Bay	150
11/21/2012	Wildcat Run	300
	Total 2013	<u>10,350</u>
	Total Member Dues	<u>10,350</u>
	<b>TOTAL</b>	<b><u><u>10,350</u></u></b>