

05/29/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	82,370
Total Checking/Savings	<u>82,370</u>
Total Current Assets	82,370
Other Assets	
Loan Receivable --	
ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>83,707</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Plannning Funds	66,120
Unrestricted Net Assets	-7,300
Net Income	21,387
Total Equity	<u>83,707</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,707</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Five Months Ended May 31, 2013

	<u>May 13</u>	<u>Jan - May 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Contributions	7,405	26,235
Total Defense & Planning Fund	7,405	26,235
Member Dues		
2013	250	3,850
Total Member Dues	250	3,850
Interest Income	6	15
Total Income	7,661	30,100
Expense		
Internet Communications	194	1,116
Bank Fees	0	3
Corporation Costs	0	61
Defense		
Legal Fees	0	509
Total Defense	0	509
Dues	0	1,700
Estero Plan	0	5,016
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
US Post Office	0	43
Accounting Software	0	90
Total Expense	194	8,712
Net Ordinary Income	7,467	21,387
Net Income	<u>7,467</u>	<u>21,387</u>

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Estero Council of Community Leaders, Inc.
Member Dues
Five Months Ended May 31, 2013

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2013		
01/14/2013	Fountain Lakes	400
01/14/2013	Osprey Cove	250
01/14/2013	Shadow Wood	450
01/23/2013	Cascades of Estero	300
01/23/2013	Marsh Landing	300
02/17/2013	Pelican Landing	300
03/30/2013	Estero Palms	250
03/30/2013	Grandeenza	400
03/31/2013	Rookery Pointe	250
03/31/2013	Rapallo	300
04/12/2013	Villages of Country Creek	400
05/27/2013	Shadow Wood Preserve	250
Total 2013		<u>3,850</u>
Total Member Dues		<u>3,850</u>
TOTAL		<u><u>3,850</u></u>

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Estero Community Improvement Foundation, Inc.
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,649
Total Checking/Savings	<u>2,649</u>
Total Current Assets	<u>2,649</u>
TOTAL ASSETS	<u><u>2,649</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	1,244
Unrestricted Net Assets	1,482
Net Income	-78
Total Equity	<u>2,649</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,649</u></u>

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Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Five Months Ended May 31, 2013

	<u>May 13</u>	<u>Jan - May 13</u>
Ordinary Income/Expense		
Income		
Eslick Party Receipts	0	3,700
Interest Income	0	4
	<u>0</u>	<u>3,704</u>
Total Income	0	3,704
Expense		
Arts in Estero	0	500
Contributions	0	500
Corporation Costs		
FL Div of Corporations	0	61
	<u>0</u>	<u>61</u>
Total Corporation Costs	0	61
Eslick Party Expense	0	1,966
Insurance	0	754
	<u>0</u>	<u>3,781</u>
Total Expense	0	3,781
Net Ordinary Income	<u>0</u>	<u>-78</u>
Net Income	<u><u>0</u></u>	<u><u>-78</u></u>