

11/03/13

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

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	80,223
Total Checking/Savings	<u>80,223</u>
Total Current Assets	80,223
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>81,560</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	69,123
Unrestricted Net Assets	-6,803
Net Income	19,240
Total Equity	<u>81,560</u>
TOTAL LIABILITIES & EQUITY	<u><u>81,560</u></u>

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**Estero Council of Community Leaders, Inc.
Community Referendum Contributions
Ten Months Ended October 31, 2013**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
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
Total Referendum - Communities		<u>13,180</u>
Total Defense & Planning Fund		<u>13,180</u>
TOTAL		<u><u>13,180</u></u>

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

	<u>Oct 13</u>	<u>Jan - Oct 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Residents	6,890	17,450
Referendum - Communities	3,400	13,180
Other	0	32,355
Total Defense & Planning Fund	<u>10,290</u>	<u>62,984</u>
Member Dues		
2013	300	4,650
Total Member Dues	<u>300</u>	<u>4,650</u>
Interest Income	3	32
Total Income	<u>10,593</u>	<u>67,666</u>
Expense		
Incorporation/Annexation Exp.		
Legal Fees	2,533	7,533
Surveyor Fees	1,915	1,915
Printing and Postage Expense	579	1,458
Other	259	655
Web Site Expenses	144	797
Annexation Expenses	46	46
Feasibility Consulting Fees	0	17,500
Districting Consulting Fees	0	2,100
Total Incorporation/Annexation Exp.	<u>5,476</u>	<u>32,005</u>
Internet Communications	182	2,152
US Post Office	9	82
Defense	0	509
Dues	0	1,700
Estero Plan	0	10,266
Corporation Costs	0	111
Insurance	0	1,334
Bank Fees	0	3
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
Accounting Software	0	90
Total Expense	<u>5,668</u>	<u>48,427</u>
Net Ordinary Income	<u>4,925</u>	<u>19,240</u>
Net Income	<u><u>4,925</u></u>	<u><u>19,240</u></u>

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Estero Council of Community Leaders, Inc.
2013 Member Dues
2012 Through October 31, 2013

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2013		
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	<hr/> 10,350
	Total Member Dues	<hr/> 10,350
	TOTAL	<hr/><hr/>10,350