

09/30/13

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

| | <u>Sep 30, 13</u> |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 75,298 |
| Total Current Assets | 75,298 |
| Other Assets | |
| Loan Receivable -- | 1,337 |
| Total Other Assets | 1,337 |
| TOTAL ASSETS | <u><u>76,635</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Defense & Plannning Funds | 64,300 |
| Unrestricted Net Assets | -1,980 |
| Net Income | 14,315 |
| Total Equity | 76,635 |
| TOTAL LIABILITIES & EQUITY | <u><u>76,635</u></u> |

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**Estero Council of Community Leaders, Inc.
Community Referendum Contributions
Nine Months Ended September 30, 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 |
| Total Referendum - Communities | | <u>9,780</u> |
| Total Defense & Planning Fund | | <u>9,780</u> |
| TOTAL | | <u><u>9,780</u></u> |

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September 30, 2013

| | <u>Sep 13</u> | <u>Jan - Sep 13</u> |
|--|----------------------|----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Defense & Planning Fund | | |
| Referendum - Residents | 7,520 | 10,560 |
| Referendum - Communities | 900 | 9,780 |
| Other | 0 | 32,355 |
| Total Defense & Planning Fund | <u>8,420</u> | <u>52,695</u> |
| Interest Income | 4 | 29 |
| Member Dues | 0 | 4,350 |
| Total Income | <u>8,424</u> | <u>57,074</u> |
| Expense | | |
| Incorporation/Annexation Exp. | | |
| Feasibility Consulting Fees | 11,625 | 17,500 |
| Legal Fees | 2,500 | 5,000 |
| Districting Consulting Fees | 2,100 | 2,100 |
| Printing and Postage Expense | 855 | 879 |
| Web Site Expenses | 333 | 653 |
| Other | 111 | 397 |
| Total Incorporation/Annexation Exp. | <u>17,524</u> | <u>26,528</u> |
| Internet Communications | 162 | 1,970 |
| Corporation Costs | 0 | 111 |
| Defense | 0 | 509 |
| Dues | 0 | 1,700 |
| Estero Plan | 0 | 10,266 |
| Insurance | | |
| D&O | 0 | 810 |
| Liability | 0 | 524 |
| Total Insurance | <u>0</u> | <u>1,334</u> |
| Miscellaneous | 0 | 35 |
| Office Supplies | 0 | 97 |
| Printing | 0 | 42 |
| US Post Office | 0 | 73 |
| Bank Fees | 0 | 3 |
| Accounting Software | 0 | 90 |
| Total Expense | <u>17,686</u> | <u>42,759</u> |
| Net Ordinary Income | <u>-9,263</u> | <u>14,315</u> |
| Net Income | <u><u>-9,263</u></u> | <u><u>14,315</u></u> |

09/30/13

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

| <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--------------------|---------------------------|-----------------------------|
| Member Dues | | |
| 2013 | | |
| 11/21/2012 | Bella Terra | 500 |
| 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>10,050</u> |
| Total Member Dues | | <u>10,050</u> |
| TOTAL | | <u><u>10,050</u></u> |

Estero Council of Community Leaders (ECCL)

Agenda for our 118th Monthly Meeting

Friday, October 11, 2013

10 a.m. to 12 noon

Estero Community Park

From intersection of US 41 and Corkscrew Road

- Go east about one mile
- Turn right between the office buildings on the south side after passing Via Coconut Point/ Sandy Lane.

Guest Introductions:

- Recognition of first-time visitors

Treasurer's Report: Bob Lienesch

[ECCL Balance Sheet](#)

[ECCL Statement of Income and Expenses](#)

[ECCL Community Referendum Contributions](#)

[2013 Dues Report](#)

1) Membership Report: Linda-Tecco Roach

- a. New Members (Reps or Alt Reps)

2) Monthly Estero Fire Rescue District Report...Chief Scott Vanderbrook

- Chief's Report
- For further information see ... <http://esterofire.org/>

3) Guest Speaker: Lee Memorial Hospital

- 1) Sally Jackson, LMHS's Director of Government and Community Relations
 - 2) Suzanne Bradach, LMHS's Director of Special Projects
- 4) Update on Bonita Springs attempt to Annex portions of Pelican Landing and the Colony: Jack Lienesch and Don Eslick**
- 5) Update on Incorporation Efforts**
 - a. Status of Community Captains efforts to get petitions --John Goodrich
 - b. Status of Community Presentations --John Goodrich
 - c. Status of individual and community contributions -- Bob Lienesch
 - i. Participation in Taste of Coconut Point
 - d. Status of Petitions—Phil Douglas
 - i. On line
 - ii. Hand written petitions
 - iii. Community resolutions
 - e. Lee County Delegation meetings--Nick Batos
 - i. October 28th 6-8:45 at the Park
 - ii. November 12th 6- 8:45 at the Park
 - iii. December 3rd time and place TBD
 - f. Keeping our Delegation informed-- Nick Batos
- 6) Reports and Updates from ECCL Board of Directors**

ENVIRONMENT DIRECTOR –Phil Douglas

COMMUNITY PLANNING DIRECTOR --Roger Strelow

- Update on Estero Community Plan Progress

GOVERNMENTAL RELATIONS DIRECTOR – John Goodrich

-

TRANSPORTATION DIRECTOR – Jim Boesch (Presented by Bill Williams)

- Scheduled completing of U.S. 41 construction project

- Update on trucks on Corkscrew Rd

CHAIRMAN EMERITUS -- Don Eslick

- Report by Hospital Committee
- Commercial Corridor Repositioning Study
- East Estero Communities Group

7) Nominations for 2014 ECCL Board Members : Nick Batos

- Anyone interested in applying for Board should submit their name to ECCL Secretary Howard Levitan
- The Process
- Elections will be held on Friday January 10, 2014

8) Membership Input and Questions....15 minutes (11:45 – 12:00)

Next meeting:

Friday, November 8, 2013, from 10 a.m. to 12 noon, Estero Community Park

Guest Speaker – Hertz

Update on plans for new worldwide corporate offices in Estero