

08/28/13

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

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	84,560
Total Checking/Savings	<u>84,560</u>
Total Current Assets	84,560
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>85,897</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Planning Funds	69,905
Unrestricted Net Assets	-11,085
Net Income	23,577
Total Equity	<u>85,897</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,897</u></u>

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

	<u>Aug 13</u>	<u>Jan - Aug 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Contributions- Communities	3,060	41,235
Contributions - Citizens	3,040	3,040
Total Defense & Planning Fund	<u>6,100</u>	<u>44,275</u>
Member Dues		
2013	500	4,350
Total Member Dues	<u>500</u>	<u>4,350</u>
Interest Income	<u>7</u>	<u>25</u>
Total Income	<u>6,607</u>	<u>48,650</u>
Expense		
Incorporation/Annexation Exp.	7,197	9,005
Internet Communications	174	1,807
Corporation Costs	50	111
Dues	0	1,700
Estero Plan	0	10,266
Insurance	0	1,334
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
US Post Office	0	73
Defense	0	509
Bank Fees	0	3
Accounting Software	0	90
Total Expense	<u>7,421</u>	<u>25,072</u>
Net Ordinary Income	<u>-814</u>	<u>23,577</u>
Net Income	<u><u>-814</u></u>	<u><u>23,577</u></u>

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

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,401
Total Checking/Savings	<u>2,401</u>
Total Current Assets	<u>2,401</u>
TOTAL ASSETS	<u><u>2,401</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	994
Unrestricted Net Assets	1,732
Net Income	-326
Total Equity	<u>2,401</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,401</u></u>

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

	<u>Aug 13</u>	<u>Jan - Aug 13</u>
Ordinary Income/Expense		
Income		
Eslick Party Receipts	0	3,700
Interest Income	1	6
	<u>1</u>	<u>3,706</u>
Total Income		
Expense		
Arts in Estero	0	500
Contributions		
Gulf Coast VDO	250	250
Southwest FL Community Assoc	0	500
	<u>250</u>	<u>750</u>
Total Contributions		
Corporation Costs		
FL Div of Corporations	0	61
	<u>0</u>	<u>61</u>
Total Corporation Costs		
Eslick Party Expense	0	1,966
Insurance		
Directors and Officers	0	754
	<u>0</u>	<u>754</u>
Total Insurance		
	<u>0</u>	<u>754</u>
Total Expense	<u>250</u>	<u>4,031</u>
Net Ordinary Income	<u>-249</u>	<u>-326</u>
Net Income	<u><u>-249</u></u>	<u><u>-326</u></u>